

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|-------------|------------------|
| | B/F | | | | 0.00(Cr) |
| 06-03-2023 | BY CLG INST 97904/28-02-23/CAB/BENGALURU | | | 500,000.00 | 500,000.00(Cr) |
| 06-03-2023 | O/W RTN:97904:DRAWERS SIGNATURE DIFFER | | 500,000.00 | | 0.00(Cr) |
| 16-03-2023 | FUND TRF TO NEW A/C-8082/1-22779255671-SHREE BHEEM | | | 500,000.00 | 500,000.00(Cr) |
| 16-03-2023 | Sent RTGS KKBKR52023031600943356/SHREE BHEEMA | 1/000321164086 | 475,000.00 | | 25,000.00(Cr) |
| 16-03-2023 | SentIMPS307516885369HIGH OCTAN/SBINX3484/IB LABO | IMPS-307516483129 | 5,000.00 | | 20,000.00(Cr) |
| 23-03-2023 | IB:LABOUR CHARGES PAYMENT | 000322392838 | 5,455.20 | | 14,544.80(Cr) |
| 25-03-2023 | NEFT FDR LH23084489054 G ANITHA FDR L0002198 | NEFTINW-0563240954 | | 200,000.00 | 214,544.80(Cr) |
| 25-03-2023 | IB:PAYMENT | 000322689575 | 209,544.20 | | 5,000.60(Cr) |
| 25-03-2023 | NEFT FDR LH23084501914 G ANITHA FDR L0002198 | NEFTINW-0563272742 | | 500,000.00 | 505,000.60(Cr) |
| 25-03-2023 | IB:PAYMENT - COFFEE PURCHASE | 000322712458 | 500,000.00 | | 5,000.60(Cr) |
| 25-03-2023 | Recd:IMPS/308422152903/VIGNESHIMPS-SH/KKBK/X5770/PAYME | 308422512722 | | 305,000.00 | 310,000.60(Cr) |
| 25-03-2023 | IB:PAYMENT - COFFEE PURCHASE | 000322714110 | 290,451.20 | | 19,549.40(Cr) |
| 26-03-2023 | Recd:IMPS/308521295505/VIGNESHIMPS-SH/KKBK/X5770/PAYME | 308521350792 | | 500,000.00 | 519,549.40(Cr) |
| 26-03-2023 | Recd:IMPS/308521295602/VIGNESHIMPS-SH/KKBK/X5770/PAYME | 308521351409 | | 500,000.00 | 1,019,549.40(Cr) |

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| 26-03-2023 | IB:PAYMENT COFFEE PURCHASE | 000322760732 | 499,500.50 | | 520,048.90(Cr) |
| 26-03-2023 | IB:PAYMENT - COFFEE PURCHASE | 000322760954 | 499,755.90 | | 20,293.00(Cr) |
| 27-03-2023 | IB:PAYMENT LABOUR CHARGES | 000322775378 | 14,000.00 | | 6,293.00(Cr) |
| 28-03-2023 | CMSM SETUP/685072686/SBAC | CMS-153441931D | 5,000.00 | | 1,293.00(Cr) |
| 28-03-2023 | CMSM SETUP/685072686/SBAC | CMS-153441944D | 900.00 | | 393.00(Cr) |
| 29-03-2023 | RTGS FDRLR52023032900172588 VIGNESH SHISHIR S F | RTGSINW- 0059061378 | | 9,497,100.50 | 9,497,493.50(Cr) |
| 29-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023032908227367 | FCM- 2303293NM9SB | 9,495,100.50 | | 2,393.00(Cr) |
| 29-03-2023 | RTGS FDRLR52023032900172891 VIGNESH SHISHIR S F | RTGSINW- 0059061771 | | 9,490,100.50 | 9,492,493.50(Cr) |
| 29-03-2023 | Sent RTGS KKBKR52023032900717552/HIGH OCTANE | 26/000323261766 | 9,492,000.00 | | 493.50(Cr) |
| 29-03-2023 | RTGS FDRLR52023032900191506 VIGNESH SHISHIR S F | RTGSINW- 0059068805 | | 4,950,000.00 | 4,950,493.50(Cr) |
| 29-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023032908233754 | FCM- 2303293NNQS7 | 4,950,000.00 | | 493.50(Cr) |
| 29-03-2023 | RTGS FDRLR52023032900197869 VIGNESH SHISHIR S F | RTGSINW- 0059070599 | | 9,482,000.00 | 9,482,493.50(Cr) |
| 29-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023032908238073 | FCM- 2303293NO3FH | 9,480,100.50 | | 2,393.00(Cr) |
| 29-03-2023 | RTGS FDRLR52023032900204649 VIGNESH SHISHIR S F | RTGSINW- 0059073157 | | 9,508,400.00 | 9,510,793.00(Cr) |
| 29-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023032908238347 | FCM- 2303293NOPHF | 9,506,500.20 | | 4,292.80(Cr) |
| 29-03-2023 | RTGS FDRLR52023032900218600 VIGNESH SHISHIR S F | RTGSINW- 0059078805 | | 9,505,400.00 | 9,509,692.80(Cr) |

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| 29-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023032908238784 | FCM-2303293NQX4F | 9,506,544.25 | | 3,148.55(Cr) |
| 29-03-2023 | RTGS FDRLR52023032900241250 VIGNESH SHISHIR S F | RTGSINW-0059084853 | | 9,502,700.00 | 9,505,848.55(Cr) |
| 29-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023032908239313 | FCM-2303293NS6YH | 9,501,755.60 | | 4,092.95(Cr) |
| 29-03-2023 | RTGS FDRLR52023032900251971 VIGNESH SHISHIR S F | RTGSINW-0059087593 | | 9,507,100.00 | 9,511,192.95(Cr) |
| 29-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023032908235712 | FCM-2303293NSOZK | 9,505,255.70 | | 5,937.25(Cr) |
| 29-03-2023 | PCD/2828/GBS REDDI AND CO/BANGALORE290323/16:59 | 308811511007 | 2,000.00 | | 3,937.25(Cr) |
| 29-03-2023 | RTGS FDRLR52023032900298302 VIGNESH SHISHIR S F | RTGSINW-0059106908 | | 9,401,500.00 | 9,405,437.25(Cr) |
| 29-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023032908232375 | FCM-2303293NXLR9 | 9,400,500.50 | | 4,936.75(Cr) |
| 29-03-2023 | PCD/2828/MSW*NEW SAMRAT RESTAUR/A Ban290323/19:49 | 308819991919 | 510.00 | | 4,426.75(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000425953 VIGNESH SHISHIR S F | RTGSINW-0059122039 | | 9,487,600.00 | 9,492,026.75(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243375 | FCM-2303303O3GPB | 9,486,200.50 | | 5,826.25(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000427094 VIGNESH SHISHIR S F | RTGSINW-0059122131 | | 9,484,355.00 | 9,490,181.25(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248361 | FCM-2303303O3J4W | 9,483,755.40 | | 6,425.85(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000428470 VIGNESH SHISHIR S F | RTGSINW-0059122239 | | 9,481,255.00 | 9,487,680.85(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248362 | FCM-2303303O3JGP | 9,480,255.10 | | 7,425.75(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000428809 VIGNESH SHISHIR S F | RTGSINW-0059122353 | | 9,478,500.00 | 9,485,925.75(Cr) |

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| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248376 | FCM-2303303O3JPW | 9,477,200.50 | | 8,725.25(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000428947 VIGNESH SHISHIR S F | RTGSINW-0059122441 | | 9,475,100.00 | 9,483,825.25(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243404 | FCM-2303303O3X78 | 9,474,500.20 | | 9,325.05(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000429068 VIGNESH SHISHIR S F | RTGSINW-0059122507 | | 9,471,250.50 | 9,480,575.55(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243410 | FCM-2303303O3XE8 | 9,470,100.20 | | 10,475.35(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000431349 VIGNESH SHISHIR S F | RTGSINW-0059122647 | | 9,468,500.20 | 9,478,975.55(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248417 | FCM-2303303O3KHZ | 9,467,200.50 | | 11,775.05(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000431650 VIGNESH SHISHIR S F | RTGSINW-0059122802 | | 9,465,500.00 | 9,477,275.05(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248431 | FCM-2303303O3KVL | 9,464,100.75 | | 13,174.30(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000431879 VIGNESH SHISHIR S F | RTGSINW-0059122968 | | 9,462,800.00 | 9,475,974.30(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243451 | FCM-2303303O3YTF | 9,461,200.50 | | 14,773.80(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000432192 VIGNESH SHISHIR S F | RTGSINW-0059123212 | | 9,459,155.20 | 9,473,929.00(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248466 | FCM-2303303O3LQR | 9,458,255.45 | | 15,673.55(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000434399 VIGNESH SHISHIR S F | RTGSINW-0059123413 | | 9,455,100.20 | 9,470,773.75(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248475 | FCM-2303303O3M9D | 9,454,200.45 | | 16,573.30(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000437745 VIGNESH SHISHIR S F | RTGSINW-0059123666 | | 9,452,500.00 | 9,469,073.30(Cr) |

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| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008242171 | FCM-2303303O3TMM | 9,451,200.63 | | 17,872.67(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000438116 VIGNESH SHISHIR S F | RTGSINW-0059123894 | | 9,450,100.00 | 9,467,972.67(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243512 | FCM-2303303O4151 | 9,449,500.20 | | 18,472.47(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000438625 VIGNESH SHISHIR S F | RTGSINW-0059124199 | | 9,446,500.00 | 9,464,972.47(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243529 | FCM-2303303O42R4 | 9,446,200.54 | | 18,771.93(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000440560 VIGNESH SHISHIR S F | RTGSINW-0059124576 | | 9,443,100.50 | 9,461,872.43(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248538 | FCM-2303303O45NQ | 9,443,540.60 | | 18,331.83(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000444208 VIGNESH SHISHIR S F | RTGSINW-0059124933 | | 9,444,000.00 | 9,462,331.83(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248577 | FCM-2303303O47M7 | 9,441,255.40 | | 21,076.43(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000444960 ANITHA FDRL000219 | GRTGSINW-0059125403 | | 9,440,200.00 | 9,461,276.43(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008242250 | FCM-2303303O4FE8 | 9,439,100.50 | | 22,175.93(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000445412 ANITHA FDRL000219 | GRTGSINW-0059125687 | | 9,438,500.00 | 9,460,675.93(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243601 | FCM-2303303O4NZF | 9,437,150.20 | | 23,525.73(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000447638 ANITHA FDRL000219 | GRTGSINW-0059126057 | | 9,436,700.20 | 9,460,225.93(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008242279 | FCM-2303303O4I2I | 9,435,100.25 | | 25,125.68(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000450665 ANITHA FDRL000219 | GRTGSINW-0059126424 | | 9,433,100.00 | 9,458,225.68(Cr) |

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| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008242305 | FCM- 2303303O4JC2 | 9,434,120.50 | | 24,105.18(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000452576 ANITHA FDRL000219 | GRTGSINW- 0059126791 | | 9,431,550.60 | 9,455,655.78(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008248697 | FCM- 2303303O4S80 | 9,433,125.10 | | 22,530.68(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000453090 ANITHA FDRL000219 | GRTGSINW- 0059127217 | | 9,430,250.50 | 9,452,781.18(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008242364 | FCM- 2303303O50VS | 9,430,155.20 | | 22,625.98(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000455628 ANITHA FDRL000219 | GRTGSINW- 0059127570 | | 9,428,200.00 | 9,450,825.98(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008243735 | FCM- 2303303O5BMI | 9,429,140.20 | | 21,685.78(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000459831 ANITHA FDRL000219 | GRTGSINW- 0059128128 | | 9,427,200.00 | 9,448,885.78(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008252425 | FCM- 2303303O53O4 | 9,427,155.20 | | 21,730.58(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000460358 ANITHA FDRL000219 | GRTGSINW- 0059128529 | | 9,422,300.00 | 9,444,030.58(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008252443 | FCM- 2303303O55EU | 9,425,166.20 | | 18,864.38(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000460947 ANITHA FDRL000219 | GRTGSINW- 0059128942 | | 9,420,100.00 | 9,438,964.38(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008248839 | FCM- 2303303O4Y87 | 9,423,140.20 | | 15,824.18(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000464086 ANITHA FDRL000219 | GRTGSINW- 0059129395 | | 9,419,600.00 | 9,435,424.18(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008252524 | FCM- 2303303O5N3Q | 9,421,166.70 | | 14,257.48(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000468250 ANITHA FDRL000219 | GRTGSINW- 0059130056 | | 9,416,500.00 | 9,430,757.48(Cr) |

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| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008243911 | FCM- 2303303O5HUV | 9,419,150.20 | | 11,607.28(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000468849 ANITHA FDRL000219 | GRTGSINW- 0059130388 | | 9,419,000.00 | 9,430,607.28(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008252604 | FCM- 2303303O5P5E | 9,413,120.20 | | 17,487.08(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000469809 ANITHA FDRL000219 | GRTGSINW- 0059130832 | | 9,430,300.20 | 9,447,787.28(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008243955 | FCM- 2303303O5LH4 | 9,416,145.20 | | 31,642.08(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000473337 ANITHA FDRL000219 | GRTGSINW- 0059131249 | | 9,427,500.00 | 9,459,142.08(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008249019 | FCM- 2303303O5ZP3 | 9,417,180.45 | | 41,961.63(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000476167 ANITHA FDRL000219 | GRTGSINW- 0059131635 | | 9,428,500.10 | 9,470,461.73(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008249045 | FCM- 2303303O6N3J | 9,429,145.60 | | 41,316.13(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000476822 ANITHA FDRL000219 | GRTGSINW- 0059132046 | | 9,425,100.00 | 9,466,416.13(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008249061 | FCM- 2303303O74JI | 9,427,155.20 | | 39,260.93(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000477512 ANITHA FDRL000219 | GRTGSINW- 0059132387 | | 9,425,100.50 | 9,464,361.43(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008244040 | FCM- 2303303O6TMY | 9,426,140.25 | | 38,221.18(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000480549 ANITHA FDRL000219 | GRTGSINW- 0059132911 | | 9,424,400.50 | 9,462,621.68(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008249202 | FCM- 2303303O77J4 | 9,424,155.20 | | 38,466.48(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000484812 ANITHA FDRL000219 | GRTGSINW- 0059133501 | | 9,424,520.50 | 9,462,986.98(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|---------------------|-----------------|--------------|------------------|
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008252787 | FCM-2303303O7JTY | 9,423,145.20 | | 39,841.78(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000485601 ANITHA FDRL000219 | GRTGSINW-0059133980 | | 9,423,600.00 | 9,463,441.78(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008244130 | FCM-2303303O7FKL | 9,422,160.80 | | 41,280.98(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000494174 VIGNESH SHISHIR S F | RTGSINW-0059135659 | | 9,423,000.00 | 9,464,280.98(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008244322 | FCM-2303303O80Q7 | 9,423,100.50 | | 41,180.48(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000499187 VIGNESH SHISHIR S F | RTGSINW-0059136509 | | 9,421,000.00 | 9,462,180.48(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008249512 | FCM-2303303O8EP3 | 9,421,100.50 | | 41,079.98(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000506042 VIGNESH SHISHIR S F | RTGSINW-0059137744 | | 9,419,000.00 | 9,460,079.98(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008244478 | FCM-2303303O8MSL | 9,419,150.33 | | 40,929.65(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000509826 VIGNESH SHISHIR S F | RTGSINW-0059138871 | | 9,439,000.00 | 9,479,929.65(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008253162 | FCM-2303303O8UVR | 9,439,100.50 | | 40,829.15(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000518356 VIGNESH SHISHIR S F | RTGSINW-0059140166 | | 9,438,000.00 | 9,478,829.15(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008249766 | FCM-2303303O92DS | 9,470,100.50 | | 8,728.65(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000520372 VIGNESH SHISHIR S F | RTGSINW-0059140969 | | 9,435,000.00 | 9,443,728.65(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008244761 | FCM-2303303O9BS1 | 9,438,120.50 | | 5,608.15(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000529535 VIGNESH SHISHIR S F | RTGSINW-0059142184 | | 9,433,000.00 | 9,438,608.15(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008253499 | FCM-2303303O9KH5 | 9,435,100.20 | | 3,507.95(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000532773 VIGNESH SHISHIR S F | RTGSINW-0059143149 | | 9,432,000.00 | 9,435,507.95(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008250016 | FCM-2303303OA1KV | 9,433,155.40 | | 2,352.55(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000541634 VIGNESH SHISHIR S F | RTGSINW-0059144226 | | 9,430,000.00 | 9,432,352.55(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008245073 | FCM-2303303OAEVO | 9,432,140.60 | | 211.95(Cr) |
| 30-03-2023 | Recd:IMPS/308917235094/VIGNESHIMPS-SH/KKBK/X5770/PAYME | 308917495897 | | 6,000.00 | 6,211.95(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000548802 VIGNESH SHISHIR S F | RTGSINW-0059145627 | | 9,428,000.00 | 9,434,211.95(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008245240 | FCM-2303303OAZF3 | 9,430,200.50 | | 4,011.45(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000554384 VIGNESH SHISHIR S F | RTGSINW-0059146252 | | 9,424,000.00 | 9,428,011.45(Cr) |
| 30-03-2023 | Recd:IMPS/308917242459/VIGNESHIMPS-SH/KKBK/X5770/LABOU | 308917528901 | | 7,500.00 | 9,435,511.45(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008253833 | FCM-2303303OBEOI | 9,428,120.54 | | 7,390.91(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000558508 VIGNESH SHISHIR S F | RTGSINW-0059147126 | | 9,426,000.00 | 9,433,390.91(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008253932 | FCM-2303303OBJ98 | 9,426,100.20 | | 7,290.71(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000562530 VIGNESH SHISHIR S F | RTGSINW-0059147565 | | 9,422,000.00 | 9,429,290.71(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008245469 | FCM-2303303OBN9L | 9,424,150.40 | | 5,140.31(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

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KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 30-03-2023 | RTGS FDRLR52023033000566035 VIGNESH SHISHIR S F | RTGSINW- 0059147932 | | 9,420,000.00 | 9,425,140.31(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008250486 | FCM- 2303303OBWGD | 9,422,140.50 | | 2,999.81(Cr) |
| 30-03-2023 | RTGS FDRLR52023033000567062 VIGNESH SHISHIR S F | RTGSINW- 0059148244 | | 9,419,000.00 | 9,421,999.81(Cr) |
| 30-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008254093 | FCM- 2303303OC5Q9 | 9,420,140.50 | | 1,859.31(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100672194 VIGNESH SHISHIR S F | RTGSINW- 0059157231 | | 9,452,000.00 | 9,453,859.31(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033108251348 | FCM- 2303313OJ3DN | 9,451,100.20 | | 2,759.11(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100673691 VIGNESH SHISHIR S F | RTGSINW- 0059157398 | | 9,450,000.00 | 9,452,759.11(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033108251359 | FCM- 2303313OJJOF | 9,449,500.20 | | 3,258.91(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100674057 VIGNESH SHISHIR S F | RTGSINW- 0059157518 | | 9,448,000.00 | 9,451,258.91(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033108251406 | FCM- 2303313OJKFU | 9,447,200.50 | | 4,058.41(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100674201 VIGNESH SHISHIR S F | RTGSINW- 0059157736 | | 9,447,000.00 | 9,451,058.41(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033108246294 | FCM- 2303313OJAJ6 | 9,445,100.35 | | 5,958.06(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100674368 VIGNESH SHISHIR S F | RTGSINW- 0059157957 | | 9,444,000.00 | 9,449,958.06(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033108246315 | FCM- 2303313OJAZJ | 9,443,250.25 | | 6,707.81(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100676997 VIGNESH SHISHIR S F | RTGSINW- 0059158375 | | 9,442,000.00 | 9,448,707.81(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033108255180 | FCM- 2303313OJIPA | 9,441,250.15 | | 7,457.66(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 31-03-2023 | RTGS FDRLR52023033100677301 VIGNESH SHISHIR S F | RTGSINW- 0059158715 | | 9,440,000.00 | 9,447,457.66(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033108251496 | FCM- 2303313OJNV4 | 9,439,500.20 | | 7,957.46(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100677556 VIGNESH SHISHIR S F | RTGSINW- 0059158966 | | 9,438,000.00 | 9,445,957.46(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033108255250 | FCM- 2303313OK08C | 9,437,100.50 | | 8,856.96(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100677953 VIGNESH SHISHIR S F | RTGSINW- 0059159411 | | 9,436,000.00 | 9,444,856.96(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033108251594 | FCM- 2303313OK8GB | 9,435,100.25 | | 9,756.71(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100679856 VIGNESH SHISHIR S F | RTGSINW- 0059159942 | | 9,434,000.00 | 9,443,756.71(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033108251655 | FCM- 2303313OKAB9 | 9,433,150.20 | | 10,606.51(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100683516 VIGNESH SHISHIR S F | RTGSINW- 0059160520 | | 9,432,000.00 | 9,442,606.51(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033108246572 | FCM- 2303313OKHNZ | 9,431,200.20 | | 11,406.31(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100684174 VIGNESH SHISHIR S F | RTGSINW- 0059161341 | | 9,430,000.00 | 9,441,406.31(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033108246618 | FCM- 2303313OKJKE | 9,429,120.54 | | 12,285.77(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100684964 VIGNESH SHISHIR S F | RTGSINW- 0059162203 | | 9,428,000.00 | 9,440,285.77(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033108246676 | FCM- 2303313OL31F | 9,427,150.20 | | 13,135.57(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100688100 VIGNESH SHISHIR S F | RTGSINW- 0059163558 | | 9,425,100.50 | 9,438,236.07(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023033108252006 | FCM- 2303313OLJBN | 9,425,100.54 | | 13,135.53(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

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BENGALURU-560020

KARNATAKA,INDIA

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SHESHADRI PURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|---------------------|-----------------|--------------|------------------|
| 31-03-2023 | RTGS FDRLR52023033100694257 VIGNESH SHISHIR S F | RTGSINW-0059165561 | | 9,424,000.00 | 9,437,135.53(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108255774 | FCM-2303313OM1BN | 9,423,155.40 | | 13,980.13(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100702234 VIGNESH SHISHIR S F | RTGSINW-0059167849 | | 9,422,000.00 | 9,435,980.13(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108256088 | FCM-2303313OMQXY | 9,421,500.20 | | 14,479.93(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100709874 ANITHA FDRL000219 | GRTGSINW-0059170658 | | 9,434,000.00 | 9,448,479.93(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108257846 | FCM-2303313OO9HS | 9,433,100.20 | | 15,379.73(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100728472 ANITHA FDRL000219 | GRTGSINW-0059176373 | | 9,432,000.00 | 9,447,379.73(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108262779 | FCM-2303313OPLV3 | 9,431,200.45 | | 16,179.28(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100747867 ANITHA FDRL000219 | GRTGSINW-0059182422 | | 9,430,100.25 | 9,446,279.53(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108263130 | FCM-2303313OR9ZM | 9,429,100.50 | | 17,179.03(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100762094 ANITHA FDRL000219 | GRTGSINW-0059186256 | | 9,428,000.00 | 9,445,179.03(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108267480 | FCM-2303313OSROG | 9,427,100.40 | | 18,078.63(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100773079 ANITHA FDRL000219 | GRTGSINW-0059190208 | | 9,426,000.00 | 9,444,078.63(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108263902 | FCM-2303313OUDY1 | 9,425,122.50 | | 18,956.13(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100789375 ANITHA FDRL000219 | GRTGSINW-0059194646 | | 9,424,000.00 | 9,442,956.13(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108264479 | FCM-2303313OW9CD | 9,423,100.25 | | 19,855.88(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|---------------------|-----------------|--------------|------------------|
| 31-03-2023 | RTGS FDRLR52023033100813866 ANITHA FDRL000219 | GRTGSINW-0059201900 | | 9,414,000.00 | 9,433,855.88(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108269220 | FCM-2303313OZ9UT | 9,421,500.20 | | 12,355.68(Cr) |
| 31-03-2023 | RTGS FDRLR52023033100829460 ANITHA FDRL000219 | GRTGSINW-0059210222 | | 9,422,400.00 | 9,434,755.68(Cr) |
| 31-03-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108261824 | FCM-2303313P3BOM | 9,434,400.50 | | 355.18(Cr) |
| 02-04-2023 | Recd:IMPS/309220188417/VIGNESHIMPS-SH/KKBK/X5770/PAYME | 309220655085 | | 500,000.00 | 500,355.18(Cr) |
| 02-04-2023 | Recd:IMPS/309220188646/VIGNESHIMPS-SH/KKBK/X5770/PAYME | 309220656861 | | 500,000.00 | 1,000,355.18(Cr) |
| 02-04-2023 | IB:PAYMENT - COFFEE PURCHASE | 000324173278 | 500,000.00 | | 500,355.18(Cr) |
| 02-04-2023 | IB:PAYMENT - COFFEE PURCHASE | 000324173398 | 500,000.00 | | 355.18(Cr) |
| 10-07-2023 | CMSM_NUCCHG_SBAC_JUN23 | CMS-161925070D | 90.00 | | 265.18(Cr) |
| 11-07-2023 | CMSM_NUCCHG_SBAC_JUN23 (Value Date: 10-JUL-23) | CMS-1619103271 | 500.00 | | 234.82(Dr) |
| 31-07-2023 | Int.Coll:8546625770:01-07-2023 to 31-07-2023 | | 3.00 | | 237.82(Dr) |
| 11-08-2023 | CMSM_NUCCHG_SBAC_JUL23 (Value Date: 10-AUG-23) | CMS-1641877001 | 500.00 | | 737.82(Dr) |
| 11-08-2023 | CMSM_NUCCHG_SBAC_JUL23 (Value Date: 10-AUG-23) | CMS-1642025211 | 90.00 | | 827.82(Dr) |
| 31-08-2023 | Int.Coll:8546625770:01-08-2023 to 31-08-2023 | | 13.00 | | 840.82(Dr) |
| 13-09-2023 | FDRLR52023091300746575 G ANITHA SHREE BHEEMASENA | RTGSINW-0064603970 | | 226,000.00 | 225,159.18(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

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IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 13-09-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023091309830660 | FCM-2309135KB71L | 216,500.50 | | 8,658.68(Cr) |
| 14-09-2023 | FDRLR52023091400990499 G ANITHA SHREE BHEEMASENA | RTGSINW-0064647526 | | 1,125,000.00 | 1,133,658.68(Cr) |
| 14-09-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023091409853171 | FCM-2309145KX9G2 | 1,131,500.50 | | 2,158.18(Cr) |
| 14-09-2023 | FDRLR52023091400994745 VIGNESH SHISHIR S SHREE B | RTGSINW-0064647975 | | 3,915,000.00 | 3,917,158.18(Cr) |
| 14-09-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023091409844695 | FCM-2309145KX37F | 3,902,500.50 | | 14,657.68(Cr) |
| 14-09-2023 | CNRBR52023091463523430 SHREE VIGNESHWARA ESTATES | RTGSINW-0064659314 | | 3,800,000.00 | 3,814,657.68(Cr) |
| 14-09-2023 | Recd:IMPS/325714844810/VIGNESHIMPS-SH/KKBK/X0980/PAYME | 325714174022 | | 154,000.00 | 3,968,657.68(Cr) |
| 14-09-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023091409850069 | FCM-2309145L0ESM | 3,956,577.50 | | 12,080.18(Cr) |
| 14-09-2023 | FDRLR52023091400054447 G ANITHA SHREE BHEEMASENA | RTGSINW-0064665896 | | 3,955,000.00 | 3,967,080.18(Cr) |
| 14-09-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023091409854737 | FCM-2309145L1YQQ | 3,965,200.50 | | 1,879.68(Cr) |
| 16-09-2023 | CMSM_NUCCHG_SBAC_AUG23 (Value Date: 15-SEP-23) | CMS-1666549241 | 90.00 | | 1,789.68(Cr) |
| 16-09-2023 | CMSM_NUCCHG_SBAC_AUG23 (Value Date: 15-SEP-23) | CMS-1666598161 | 500.00 | | 1,289.68(Cr) |
| 25-09-2023 | FDRLR52023092500045062 VIGNESH SHISHIR S SHREE B | RTGSINW-0064973787 | | 1,702,000.00 | 1,703,289.68(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023092509948443 | FCM-2309255PZO3N | 1,701,255.50 | | 2,034.18(Cr) |
| 25-09-2023 | FDRLR52023092500049533 VIGNESH SHISHIR S SHREE B | RTGSINW-0064974281 | | 3,712,000.00 | 3,714,034.18(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI-KKBKR22023092509946076 | FCM-2309255Q01SS | 3,703,655.50 | | 10,378.68(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 25-09-2023 | FDRLR52023092500049925 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064974731 | | 3,697,000.00 | 3,707,378.68(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509948512 | FCM- 2309255Q066Y | 3,696,500.50 | | 10,878.18(Cr) |
| 25-09-2023 | FDRLR52023092500050461 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064975242 | | 3,692,000.00 | 3,702,878.18(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509948585 | FCM- 2309255Q07N5 | 3,701,500.50 | | 1,377.68(Cr) |
| 25-09-2023 | FDRLR52023092500053802 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064975814 | | 3,690,000.00 | 3,691,377.68(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509953166 | FCM- 2309255Q0FC5 | 3,677,255.50 | | 14,122.18(Cr) |
| 25-09-2023 | FDRLR52023092500055769 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064976302 | | 3,691,000.00 | 3,705,122.18(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509948709 | FCM- 2309255Q0BJ6 | 3,681,255.60 | | 23,866.58(Cr) |
| 25-09-2023 | FDRLR52023092500101880 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064990295 | | 3,621,000.00 | 3,644,866.58(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509949922 | FCM- 2309255Q493W | 3,622,511.50 | | 22,355.08(Cr) |
| 25-09-2023 | FDRLR52023092500104553 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064990938 | | 3,631,000.00 | 3,653,355.08(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509954488 | FCM- 2309255Q4GV5 | 3,633,622.50 | | 19,732.58(Cr) |
| 25-09-2023 | FDRLR52023092500107730 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064991561 | | 3,621,000.00 | 3,640,732.58(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509950036 | FCM- 2309255Q4EG0 | 3,624,500.50 | | 16,232.08(Cr) |
| 25-09-2023 | FDRLR52023092500108068 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064992380 | | 3,623,000.00 | 3,639,232.08(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509950091 | FCM- 2309255Q4PCH | 3,628,200.50 | | 11,031.58(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 25-09-2023 | FDRLR52023092500108433 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064992727 | | 3,635,000.00 | 3,646,031.58(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509954676 | FCM- 2309255Q4M51 | 3,637,200.50 | | 8,831.08(Cr) |
| 25-09-2023 | FDRLR52023092500110876 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064993321 | | 3,624,000.00 | 3,632,831.08(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509950239 | FCM- 2309255Q53U9 | 3,614,600.50 | | 18,230.58(Cr) |
| 25-09-2023 | FDRLR52023092500113725 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064993894 | | 3,685,000.00 | 3,703,230.58(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509950287 | FCM- 2309255Q55V6 | 3,652,355.50 | | 50,875.08(Cr) |
| 25-09-2023 | FDRLR52023092500114591 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064994534 | | 3,650,000.00 | 3,700,875.08(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509958009 | FCM- 2309255Q5LAD | 3,644,366.50 | | 56,508.58(Cr) |
| 25-09-2023 | FDRLR52023092500115411 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064995267 | | 3,641,000.00 | 3,697,508.58(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509958057 | FCM- 2309255Q5O0F | 3,690,255.50 | | 7,253.08(Cr) |
| 25-09-2023 | FDRLR52023092500118123 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064996134 | | 3,672,000.00 | 3,679,253.08(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509950495 | FCM- 2309255Q5UM9 | 3,632,100.50 | | 47,152.58(Cr) |
| 25-09-2023 | FDRLR52023092500120768 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064996752 | | 3,611,000.00 | 3,658,152.58(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509955115 | FCM- 2309255Q62E4 | 3,634,255.50 | | 23,897.08(Cr) |
| 25-09-2023 | FDRLR52023092500123576 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064997607 | | 3,629,000.00 | 3,652,897.08(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509950601 | FCM- 2309255Q6EG1 | 3,626,500.50 | | 26,396.58(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 25-09-2023 | FDRLR52023092500124340 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064998519 | | 3,630,000.00 | 3,656,396.58(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509955218 | FCM- 2309255Q6KJZ | 3,651,700.50 | | 4,696.08(Cr) |
| 25-09-2023 | FDRLR52023092500127078 VIGNESH SHISHIR S SHREE B | RTGSINW- 0064999318 | | 3,645,000.00 | 3,649,696.08(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509955267 | FCM- 2309255Q6M13 | 3,630,600.50 | | 19,095.58(Cr) |
| 25-09-2023 | FDRLR52023092500129989 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065000335 | | 3,645,000.00 | 3,664,095.58(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509958416 | FCM- 2309255Q6VP5 | 3,632,600.50 | | 31,495.08(Cr) |
| 25-09-2023 | FDRLR52023092500133821 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065001145 | | 3,644,000.00 | 3,675,495.08(Cr) |
| 25-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509950863 | FCM- 2309255Q72T1 | 3,674,600.50 | | 894.58(Cr) |
| 26-09-2023 | FDRLR52023092600307826 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065025747 | | 726,000.00 | 726,894.58(Cr) |
| 26-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092609957663 | FCM- 2309265QMKU8 | 726,155.50 | | 739.08(Cr) |
| 26-09-2023 | FDRLR52023092600311325 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065026449 | | 3,645,000.00 | 3,645,739.08(Cr) |
| 26-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092609963543 | FCM- 2309265QMZX | 3,640,366.50 | | 5,372.58(Cr) |
| 26-09-2023 | FDRLR52023092600311781 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065026824 | | 3,674,000.00 | 3,679,372.58(Cr) |
| 26-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092609957777 | FCM- 2309265QN46L | 3,678,622.50 | | 750.08(Cr) |
| 26-09-2023 | FDRLR52023092600408024 G ANITHA SHREE BHEEMASENA | RTGSINW- 0065058075 | | 3,681,000.00 | 3,681,750.08(Cr) |
| 26-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092609973566 | FCM- 2309265QWOQ2 | 3,680,255.50 | | 1,494.58(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|------------------------|-----------------|--------------|------------------|
| 26-09-2023 | FDRLR52023092600423199 G ANITHA SHREE BHEEMASENA | RTGSINW- 0065061679 | | 3,679,000.00 | 3,680,494.58(Cr) |
| 26-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092609973924 | FCM- 2309265QZHKC | 3,671,600.40 | | 8,894.18(Cr) |
| 27-09-2023 | FDRLR52023092700539750 G ANITHA SHREE BHEEMASENA | RTGSINW- 0065073298 | | 762,000.00 | 770,894.18(Cr) |
| 27-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709972164 | FCM- 2309275RA19Z | 770,000.00 | | 894.18(Cr) |
| 27-09-2023 | FDRLR52023092700544220 G ANITHA SHREE BHEEMASENA | RTGSINW- 0065074418 | | 3,629,000.00 | 3,629,894.18(Cr) |
| 27-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709975240 | FCM- 2309275RA9WP | 1,126,300.50 | | 2,503,593.68(Cr) |
| 27-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709975241 | FCM- 2309275RA9WQ | 1,035,600.40 | | 1,467,993.28(Cr) |
| 27-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709977990 | FCM- 2309275R9X3Z | 1,454,600.50 | | 13,392.78(Cr) |
| 27-09-2023 | FDRLR52023092700546018 G ANITHA SHREE BHEEMASENA | RTGSINW- 0065075066 | | 3,627,000.00 | 3,640,392.78(Cr) |
| 27-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709978056 | FCM- 2309275R9ZIN | 3,635,600.50 | | 4,792.28(Cr) |
| 27-09-2023 | FDRLR52023092700548407 G ANITHA SHREE BHEEMASENA | RTGSINW- 0065075924 | | 3,656,000.00 | 3,660,792.28(Cr) |
| 27-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709978123 | FCM- 2309275RAG8A | 3,641,600.40 | | 19,191.88(Cr) |
| 27-09-2023 | FDRLR52023092700551766 G ANITHA SHREE BHEEMASENA | RTGSINW- 0065076618 | | 3,622,000.00 | 3,641,191.88(Cr) |
| 27-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709975373 | FCM- 2309275RAFIR | 3,640,877.40 | | 314.48(Cr) |
| 27-09-2023 | FDRLR52023092700552426 G ANITHA SHREE BHEEMASENA | RTGSINW- 0065077166 | | 3,651,000.00 | 3,651,314.48(Cr) |
| 27-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709975415 | FCM- 2309275RAYBJ | 3,644,655.50 | | 6,658.98(Cr) |

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 28-09-2023 | FDRLR52023092800823942 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065131671 | | 3,238,000.00 | 3,244,658.98(Cr) |
| 28-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092809991450 | FCM- 2309285RZEFI | 3,241,277.60 | | 3,381.38(Cr) |
| 28-09-2023 | FDRLR52023092800830413 G ANITHA SHREE BHEEMASENA | RTGSINW- 0065134141 | | 3,582,000.00 | 3,585,381.38(Cr) |
| 28-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092809998519 | FCM- 2309285S2DYX | 3,582,677.80 | | 2,703.58(Cr) |
| 28-09-2023 | FDRLR52023092800834349 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065134934 | | 3,568,000.00 | 3,570,703.58(Cr) |
| 28-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092809998879 | FCM- 2309285S31HC | 3,554,722.50 | | 15,981.08(Cr) |
| 29-09-2023 | FDRLR52023092900937913 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065143319 | | 3,512,000.00 | 3,527,981.08(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909999941 | FCM- 2309295SB3GZ | 3,526,411.50 | | 1,569.58(Cr) |
| 29-09-2023 | FDRLR52023092900938954 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065143385 | | 3,544,000.00 | 3,545,569.58(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909992598 | FCM- 2309295SATIF | 3,521,577.80 | | 23,991.78(Cr) |
| 29-09-2023 | FDRLR52023092900939029 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065143444 | | 3,571,000.00 | 3,594,991.78(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909999951 | FCM- 2309295SB4NO | 3,562,433.50 | | 32,558.28(Cr) |
| 29-09-2023 | FDRLR52023092900939088 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065143513 | | 3,502,000.00 | 3,534,558.28(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909999976 | FCM- 2309295SBA1T | 3,530,244.65 | | 4,313.63(Cr) |
| 29-09-2023 | FDRLR52023092900939184 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065143597 | | 3,511,000.00 | 3,515,313.63(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909999992 | FCM- 2309295SBSH4 | 3,502,600.50 | | 12,713.13(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|------------------------|-----------------|--------------|------------------|
| 29-09-2023 | FDRLR52023092900941300 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065143686 | | 3,540,000.00 | 3,552,713.13(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910000014 | FCM- 2309295SBTLV | 3,524,677.50 | | 28,035.63(Cr) |
| 29-09-2023 | FDRLR52023092900941394 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065143747 | | 3,548,000.00 | 3,576,035.63(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910000026 | FCM- 2309295SBUH9 | 3,516,422.50 | | 59,613.13(Cr) |
| 29-09-2023 | FDRLR52023092900941514 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065143840 | | 3,523,000.00 | 3,582,613.13(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909995283 | FCM- 2309295SCA0W | 3,511,433.65 | | 71,179.48(Cr) |
| 29-09-2023 | FDRLR52023092900941608 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065143946 | | 3,522,000.00 | 3,593,179.48(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910000066 | FCM- 2309295SBW9R | 3,544,255.60 | | 48,923.88(Cr) |
| 29-09-2023 | FDRLR52023092900943739 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065144243 | | 3,521,000.00 | 3,569,923.88(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909995413 | FCM- 2309295SCBTG | 3,516,255.50 | | 53,668.38(Cr) |
| 29-09-2023 | FDRLR52023092900943912 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065144404 | | 3,540,000.00 | 3,593,668.38(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909992700 | FCM- 2309295SC5JK | 3,516,400.50 | | 77,267.88(Cr) |
| 29-09-2023 | FDRLR52023092900944143 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065144607 | | 3,522,000.00 | 3,599,267.88(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909992710 | FCM- 2309295SCTOW | 3,562,400.75 | | 36,867.13(Cr) |
| 29-09-2023 | FDRLR52023092900944424 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065144824 | | 3,561,000.00 | 3,597,867.13(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909992736 | FCM- 2309295SCYXQ | 3,530,266.50 | | 67,600.63(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 29-09-2023 | FDRLR52023092900948426 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065145339 | | 3,511,000.00 | 3,578,600.63(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909992763 | FCM- 2309295SDKY2 | 3,529,500.50 | | 49,100.13(Cr) |
| 29-09-2023 | FDRLR52023092900949071 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065145788 | | 3,506,000.00 | 3,555,100.13(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910000252 | FCM- 2309295SDTYE | 3,541,266.50 | | 13,833.63(Cr) |
| 29-09-2023 | FDRLR52023092900951425 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065146359 | | 3,517,000.00 | 3,530,833.63(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910000290 | FCM- 2309295SEBOY | 3,524,622.50 | | 6,211.13(Cr) |
| 29-09-2023 | FDRLR52023092900953718 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065146726 | | 3,540,000.00 | 3,546,211.13(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909992877 | FCM- 2309295SE8AJ | 3,534,622.50 | | 11,588.63(Cr) |
| 29-09-2023 | FDRLR52023092900987792 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065157027 | | 2,992,000.00 | 3,003,588.63(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910001156 | FCM- 2309295SHM37 | 3,001,266.45 | | 2,322.18(Cr) |
| 29-09-2023 | FDRLR52023092900992042 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065157988 | | 3,574,000.00 | 3,576,322.18(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909996514 | FCM- 2309295SHVEE | 3,516,477.50 | | 59,844.68(Cr) |
| 29-09-2023 | FDRLR52023092900992873 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065158649 | | 3,506,000.00 | 3,565,844.68(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910003902 | FCM- 2309295SIOCE | 3,522,677.50 | | 43,167.18(Cr) |
| 29-09-2023 | FDRLR52023092900996243 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065159722 | | 3,512,000.00 | 3,555,167.18(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909996636 | FCM- 2309295SJ1TN | 3,514,700.50 | | 40,466.68(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|------------------------|-----------------|--------------|------------------|
| 29-09-2023 | FDRLR52023092900998659 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065160141 | | 3,560,000.00 | 3,600,466.68(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909996724 | FCM- 2309295SJ4D0 | 3,521,500.75 | | 78,965.93(Cr) |
| 29-09-2023 | FDRLR52023092900001362 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065160821 | | 3,512,000.00 | 3,590,965.93(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910001718 | FCM- 2309295SJGVD | 3,561,400.50 | | 29,565.43(Cr) |
| 29-09-2023 | FDRLR52023092900004597 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065161292 | | 3,502,000.00 | 3,531,565.43(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910001771 | FCM- 2309295SJKSI | 3,511,600.50 | | 19,964.93(Cr) |
| 29-09-2023 | FDRLR52023092900008041 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065161945 | | 3,501,000.00 | 3,520,964.93(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910004249 | FCM- 2309295SJY8D | 3,511,400.50 | | 9,564.43(Cr) |
| 29-09-2023 | FDRLR52023092900008976 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065162782 | | 3,562,000.00 | 3,571,564.43(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910001869 | FCM- 2309295SK4LC | 3,531,600.50 | | 39,963.93(Cr) |
| 29-09-2023 | FDRLR52023092900011483 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065163549 | | 3,511,000.00 | 3,550,963.93(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910004389 | FCM- 2309295SK2BG | 3,522,611.50 | | 28,352.43(Cr) |
| 29-09-2023 | FDRLR52023092900015048 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065164286 | | 3,502,000.00 | 3,530,352.43(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910002006 | FCM- 2309295SKQFI | 3,527,500.50 | | 2,851.93(Cr) |
| 29-09-2023 | FDRLR52023092900016530 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065164851 | | 3,507,000.00 | 3,509,851.93(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909997202 | FCM- 2309295SKZQE | 3,508,900.50 | | 951.43(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 29-09-2023 | FDRLR52023092900020153 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065166126 | | 3,506,000.00 | 3,506,951.43(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909997312 | FCM- 2309295SLFDI | 3,501,300.75 | | 5,650.68(Cr) |
| 29-09-2023 | FDRLR52023092900023797 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065167116 | | 3,511,000.00 | 3,516,650.68(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909997388 | FCM- 2309295SLIB7 | 3,502,355.25 | | 14,295.43(Cr) |
| 29-09-2023 | FDRLR52023092900026759 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065167922 | | 3,511,000.00 | 3,525,295.43(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910002326 | FCM- 2309295SM8Q0 | 3,501,477.65 | | 23,817.78(Cr) |
| 29-09-2023 | FDRLR52023092900029896 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065168884 | | 3,506,000.00 | 3,529,817.78(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910002445 | FCM- 2309295SMFEJ | 3,521,600.50 | | 8,217.28(Cr) |
| 29-09-2023 | FDRLR52023092900032960 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065169774 | | 3,511,000.00 | 3,519,217.28(Cr) |
| 29-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910004884 | FCM- 2309295SMKXY | 3,501,500.50 | | 17,716.78(Cr) |
| 30-09-2023 | FDRLR52023093000277474 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065208049 | | 3,425,000.00 | 3,442,716.78(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010011952 | FCM- 2309305TBSG7 | 3,320,500.50 | | 122,216.28(Cr) |
| 30-09-2023 | FDRLR52023093000278945 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065208581 | | 3,303,000.00 | 3,425,216.28(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010019055 | FCM- 2309305TCA4O | 3,316,200.50 | | 109,015.78(Cr) |
| 30-09-2023 | FDRLR52023093000281089 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065209119 | | 3,301,000.00 | 3,410,015.78(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010019089 | FCM- 2309305TCCSU | 3,311,255.25 | | 98,760.53(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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Branch Phone No. :

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 30-09-2023 | FDRLR52023093000284061 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065209896 | | 3,300,100.50 | 3,398,861.03(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010016955 | FCM- 2309305TCPF9 | 3,321,344.65 | | 77,516.38(Cr) |
| 30-09-2023 | FDRLR52023093000286828 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065210485 | | 3,303,500.75 | 3,381,017.13(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010019188 | FCM- 2309305TCWP1 | 3,326,411.50 | | 54,605.63(Cr) |
| 30-09-2023 | FDRLR52023093000290102 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065211127 | | 3,308,100.50 | 3,362,706.13(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010012193 | FCM- 2309305TD4TG | 3,311,200.50 | | 51,505.63(Cr) |
| 30-09-2023 | FDRLR52023093000293308 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065211899 | | 3,398,000.00 | 3,449,505.63(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010019279 | FCM- 2309305TDMJM | 3,324,700.50 | | 124,805.13(Cr) |
| 30-09-2023 | FDRLR52023093000295732 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065212649 | | 3,309,100.00 | 3,433,905.13(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010017155 | FCM- 2309305TE5GV | 3,321,600.50 | | 112,304.63(Cr) |
| 30-09-2023 | FDRLR52023093000299110 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065213482 | | 3,309,100.00 | 3,421,404.63(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010019398 | FCM- 2309305TE2WC | 3,316,422.50 | | 104,982.13(Cr) |
| 30-09-2023 | FDRLR52023093000302330 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065214231 | | 3,330,100.00 | 3,435,082.13(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010017265 | FCM- 2309305TELMF | 3,321,665.50 | | 113,416.63(Cr) |
| 30-09-2023 | FDRLR52023093000305587 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065214920 | | 3,315,100.00 | 3,428,516.63(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010012450 | FCM- 2309305TF2C9 | 3,331,266.75 | | 97,249.88(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 30-09-2023 | FDRLR52023093000308707 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065215622 | | 3,347,000.00 | 3,444,249.88(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010012510 | FCM- 2309305TF4UN | 3,320,600.75 | | 123,649.13(Cr) |
| 30-09-2023 | FDRLR52023093000312164 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065216351 | | 3,307,100.00 | 3,430,749.13(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010019610 | FCM- 2309305TFBQF | 3,316,422.50 | | 114,326.63(Cr) |
| 30-09-2023 | FDRLR52023093000314274 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065216924 | | 3,303,000.00 | 3,417,326.63(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010017444 | FCM- 2309305TG2O6 | 3,315,200.65 | | 102,125.98(Cr) |
| 30-09-2023 | FDRLR52023093000318452 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065217744 | | 3,326,000.00 | 3,428,125.98(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010012721 | FCM- 2309305TGAAX | 3,326,200.50 | | 101,925.48(Cr) |
| 30-09-2023 | FDRLR52023093000321215 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065218366 | | 3,342,100.00 | 3,444,025.48(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010017553 | FCM- 2309305TGHLV | 3,316,200.60 | | 127,824.88(Cr) |
| 30-09-2023 | FDRLR52023093000325689 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065219384 | | 3,316,000.00 | 3,443,824.88(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010017657 | FCM- 2309305TGM2Z | 3,315,600.75 | | 128,224.13(Cr) |
| 30-09-2023 | FDRLR52023093000328944 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065220104 | | 3,310,000.00 | 3,438,224.13(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010019915 | FCM- 2309305TH9NW | 3,316,400.50 | | 121,823.63(Cr) |
| 30-09-2023 | FDRLR52023093000332198 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065220783 | | 3,306,000.00 | 3,427,823.63(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010020005 | FCM- 2309305THS7T | 3,322,533.60 | | 105,290.03(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 30-09-2023 | FDRLR52023093000334694 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065221317 | | 3,310,000.00 | 3,415,290.03(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010020060 | FCM- 2309305THV3N | 3,319,744.50 | | 95,545.53(Cr) |
| 30-09-2023 | FDRLR52023093000337216 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065221823 | | 3,328,000.00 | 3,423,545.53(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010027939 | FCM- 2309305TI2Z0 | 3,311,277.50 | | 112,268.03(Cr) |
| 30-09-2023 | FDRLR52023093000339871 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065222391 | | 3,325,100.50 | 3,437,368.53(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010023172 | FCM- 2309305TIDLB | 3,320,255.60 | | 117,112.93(Cr) |
| 30-09-2023 | FDRLR52023093000343034 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065222971 | | 3,328,000.00 | 3,445,112.93(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010023205 | FCM- 2309305TIW5A | 3,354,266.50 | | 90,846.43(Cr) |
| 30-09-2023 | FDRLR52023093000344867 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065223386 | | 3,310,100.00 | 3,400,946.43(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010028134 | FCM- 2309305TIRXK | 3,342,655.50 | | 58,290.93(Cr) |
| 30-09-2023 | FDRLR52023093000347272 VIGNESH SHISHIR S SHREE B | RTGSINW- 0065223706 | | 3,379,000.00 | 3,437,290.93(Cr) |
| 30-09-2023 | RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010028168 | FCM- 2309305TJHQ5 | 3,341,622.50 | | 95,668.43(Cr) |
| 30-09-2023 | Int.Coll:8546625770:01-09-2023 to 30 -09-2023 | | 7.00 | | 95,661.43(Cr) |
| 29-10-2023 | NEFT-HIGH OCTANE WORLD WI- CMS3022380362411 | FCM- 23102969GSBH | 93,400.65 | | 2,260.78(Cr) |
| 29-12-2023 | CMSM | CMS-174019706D | 90.00 | | 2,170.78(Cr) |
| 29-12-2023 | CMSM NUCCHG_SBAC_OCT23 | CMS-174022062D | 500.00 | | 1,670.78(Cr) |

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|------------|--|------------------------|-----------------|--------------|------------------|
| 30-12-2023 | CMSM NUCCHG_SBAC_NOV23 | CMS-174053609D | 500.00 | | 1,170.78(Cr) |
| 30-12-2023 | CMSM | CMS-174056768D | 90.00 | | 1,080.78(Cr) |
| 17-01-2024 | FDRLR52024011700719916 VIGNESH SHISHIR S SHREE B | RTGSINW- 0068973647 | | 2,431,900.00 | 2,432,980.78(Cr) |
| 17-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711195485 | FCM- 2401177ZVJ5O | 2,421,355.50 | | 11,625.28(Cr) |
| 17-01-2024 | FDRLR52024011700720560 VIGNESH SHISHIR S SHREE B | RTGSINW- 0068974515 | | 2,428,100.50 | 2,439,725.78(Cr) |
| 17-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711195725 | FCM- 2401177ZVSXE | 2,416,700.50 | | 23,025.28(Cr) |
| 17-01-2024 | FDRLR52024011700736547 VIGNESH SHISHIR S SHREE B | RTGSINW- 0068977983 | | 2,410,100.50 | 2,433,125.78(Cr) |
| 17-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711196859 | FCM- 2401177ZXCFM | 2,430,255.50 | | 2,870.28(Cr) |
| 17-01-2024 | FDRLR52024011700737129 VIGNESH SHISHIR S SHREE B | RTGSINW- 0068978534 | | 2,416,255.50 | 2,419,125.78(Cr) |
| 17-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711196962 | FCM- 2401177ZXGW1 | 2,418,411.20 | | 714.58(Cr) |
| 17-01-2024 | FDRLR52024011700741809 VIGNESH SHISHIR S SHREE B | RTGSINW- 0068979167 | | 2,422,100.50 | 2,422,815.08(Cr) |
| 17-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711197163 | FCM- 2401177ZXMJQ | 2,411,622.50 | | 11,192.58(Cr) |
| 17-01-2024 | FDRLR52024011700742662 VIGNESH SHISHIR S SHREE B | RTGSINW- 0068979483 | | 2,426,100.50 | 2,437,293.08(Cr) |
| 17-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711197306 | FCM- 2401177ZXQW5 | 2,420,644.50 | | 16,648.58(Cr) |
| 17-01-2024 | FDRLR52024011700743113 VIGNESH SHISHIR S SHREE B | RTGSINW- 0068979876 | | 2,414,000.00 | 2,430,648.58(Cr) |
| 17-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711197419 | FCM- 2401177ZXUTR | 2,416,400.52 | | 14,248.06(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRI PURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 17-01-2024 | FDRLR52024011700747428 VIGNESH SHISHIR S SHREE B | RTGSINW- 0068980694 | | 2,419,000.00 | 2,433,248.06(Cr) |
| 17-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711197717 | FCM- 2401177ZY302 | 2,416,200.50 | | 17,047.56(Cr) |
| 17-01-2024 | FDRLR52024011700752825 VIGNESH SHISHIR S SHREE B | RTGSINW- 0068982951 | | 2,430,122.50 | 2,447,170.06(Cr) |
| 17-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711198447 | FCM- 2401177ZYMOY | 2,441,255.50 | | 5,914.56(Cr) |
| 17-01-2024 | FDRLR52024011700754439 VIGNESH SHISHIR S SHREE B | RTGSINW- 0068983627 | | 2,434,771.00 | 2,440,685.56(Cr) |
| 17-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711198622 | FCM- 2401177ZYQWK | 2,440,155.50 | | 530.06(Cr) |
| 18-01-2024 | FDRLR52024011800942704 VIGNESH SHISHIR S SHREE B | RTGSINW- 0069009484 | | 704,980.00 | 705,510.06(Cr) |
| 18-01-2024 | FDRLR52024011800943053 G ANITHA SHREE BHEEMASENA | RTGSINW- 0069009915 | | 1,721,100.25 | 2,426,610.31(Cr) |
| 18-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024011811206378 | FCM- 24011880C6N9 | 2,425,100.25 | | 1,510.06(Cr) |
| 18-01-2024 | SentIMPS401811476190VSK TRADIN/FDRLX0980/IB PAYM | IMPS- 401811417947 | 1,000.00 | | 510.06(Cr) |
| 18-01-2024 | FDRLR52024011800956324 VIGNESH SHISHIR S SHREE B | RTGSINW- 0069012852 | | 2,410,200.25 | 2,410,710.31(Cr) |
| 18-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024011811206720 | FCM- 24011880CLC4 | 2,406,400.25 | | 4,310.06(Cr) |
| 18-01-2024 | FDRLR52024011800975622 VIGNESH SHISHIR S SHREE B | RTGSINW- 0069019858 | | 2,413,010.00 | 2,417,320.06(Cr) |
| 18-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024011811208772 | FCM- 24011880EMPH | 2,416,400.25 | | 919.81(Cr) |
| 24-01-2024 | FDRLR52024012400318159 G ANITHA SHREE BHEEMASENA | RTGSINW- 0069225190 | | 2,251,000.00 | 2,251,919.81(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411271156 | FCM- 24012483AQ6A | 2,246,100.25 | | 5,819.56(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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BENGALURU-560020

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Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 24-01-2024 | FDRLR52024012400319028 G ANITHA SHREE BHEEMASENA | RTGSINW-0069226077 | | 2,247,100.25 | 2,252,919.81(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024012411271219 | FCM-24012483B1E0 | 2,241,600.25 | | 11,319.56(Cr) |
| 24-01-2024 | FDRLR52024012400319970 G ANITHA SHREE BHEEMASENA | RTGSINW-0069226877 | | 2,239,100.25 | 2,250,419.81(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024012411271263 | FCM-24012483B2X5 | 2,236,499.75 | | 13,920.06(Cr) |
| 24-01-2024 | FDRLR52024012400323954 G ANITHA SHREE BHEEMASENA | RTGSINW-0069227678 | | 2,241,000.00 | 2,254,920.06(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024012411275843 | FCM-24012483B0S4 | 2,244,167.50 | | 10,752.56(Cr) |
| 24-01-2024 | FDRLR52024012400328418 G ANITHA SHREE BHEEMASENA | RTGSINW-0069228725 | | 2,234,100.25 | 2,244,852.81(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024012411275917 | FCM-24012483BJUE | 2,240,677.80 | | 4,175.01(Cr) |
| 24-01-2024 | FDRLR52024012400329535 G ANITHA SHREE BHEEMASENA | RTGSINW-0069229498 | | 2,231,100.25 | 2,235,275.26(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024012411271469 | FCM-24012483BY2V | 2,234,200.25 | | 1,075.01(Cr) |
| 24-01-2024 | FDRLR52024012400331669 VIGNESH SHISHIR S SHREE B | RTGSINW-0069230295 | | 2,253,100.25 | 2,254,175.26(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024012411267182 | FCM-24012483BVIW | 2,236,411.25 | | 17,764.01(Cr) |
| 24-01-2024 | FDRLR52024012400337307 G ANITHA SHREE BHEEMASENA | RTGSINW-0069231154 | | 2,238,600.25 | 2,256,364.26(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024012411271645 | FCM-24012483CKWF | 2,256,361.50 | | 2.76(Cr) |
| 24-01-2024 | FDRLR52024012400340231 G ANITHA SHREE BHEEMASENA | RTGSINW-0069232568 | | 2,250,311.50 | 2,250,314.26(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024012411276255 | FCM-24012483CSDM | 2,230,411.50 | | 19,902.76(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 24-01-2024 | FDRLR52024012400343320 G ANITHA SHREE BHEEMASENA | RTGSINW- 0069233754 | | 2,236,500.25 | 2,256,403.01(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411271802 | FCM- 24012483D8PV | 2,230,411.25 | | 25,991.76(Cr) |
| 24-01-2024 | FDRLR52024012400348504 G ANITHA SHREE BHEEMASENA | RTGSINW- 0069234715 | | 2,231,400.25 | 2,257,392.01(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411271911 | FCM- 24012483DD6W | 2,257,010.50 | | 381.51(Cr) |
| 24-01-2024 | FDRLR52024012400352096 G ANITHA SHREE BHEEMASENA | RTGSINW- 0069235752 | | 2,240,100.25 | 2,240,481.76(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411267639 | FCM- 24012483DRHH | 2,226,400.75 | | 14,081.01(Cr) |
| 24-01-2024 | FDRLR52024012400357625 G ANITHA SHREE BHEEMASENA | RTGSINW- 0069237328 | | 2,241,500.25 | 2,255,581.26(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411276666 | FCM- 24012483E63L | 2,236,500.25 | | 19,081.01(Cr) |
| 24-01-2024 | FDRLR52024012400362365 G ANITHA SHREE BHEEMASENA | RTGSINW- 0069238352 | | 2,234,500.25 | 2,253,581.26(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411267858 | FCM- 24012483EF6J | 2,241,622.50 | | 11,958.76(Cr) |
| 24-01-2024 | FDRLR52024012400363934 G ANITHA SHREE BHEEMASENA | RTGSINW- 0069239118 | | 2,235,100.25 | 2,247,059.01(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411272291 | FCM- 24012483F4HC | 2,240,677.80 | | 6,381.21(Cr) |
| 24-01-2024 | FDRLR52024012400367561 G ANITHA SHREE BHEEMASENA | RTGSINW- 0069239982 | | 2,232,100.25 | 2,238,481.46(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411277068 | FCM- 24012483FCHY | 2,235,644.50 | | 2,836.96(Cr) |
| 24-01-2024 | FDRLR52024012400371952 G ANITHA SHREE BHEEMASENA | RTGSINW- 0069240513 | | 2,240,100.25 | 2,242,937.21(Cr) |
| 24-01-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411277176 | FCM- 24012483FG3A | 2,240,622.50 | | 2,314.71(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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KARNATAKA,INDIA

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Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 26-01-2024 | Recd:IMPS/402613883318/VIGNESHIMPS-SH/KKBK/X0980/PAYME | 402613785264 | | 500,000.00 | 502,314.71(Cr) |
| 26-01-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024012611293487 | FCM-24012684IN1N | 500,001.00 | | 2,313.71(Cr) |
| 30-01-2024 | CMSM NUCCHG_SBAC_DEC23 | CMS-176501726D | 500.00 | | 1,813.71(Cr) |
| 30-01-2024 | CMSM | CMS-176516480D | 90.00 | | 1,723.71(Cr) |
| 13-03-2024 | CMSM NUCCHG_SBAC_FEB24 | CMS-181026351D | 500.00 | | 1,223.71(Cr) |
| 13-03-2024 | CMSM | CMS-181041408D | 90.00 | | 1,133.71(Cr) |
| 30-04-2024 | CMSM | CMS-183970318D | 90.00 | | 1,043.71(Cr) |
| 30-04-2024 | CMSM NUCCHG_SBAC_MAR24 | CMS-183955181D | 500.00 | | 543.71(Cr) |
| 17-05-2024 | FDRLR52024051700445513 VIGNESH SHISHIR S SHREE B | RTGSINW-0073662376 | | 2,020,300.00 | 2,020,843.71(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712594314 | FCM-240517AFAP5C | 2,001,500.25 | | 19,343.46(Cr) |
| 17-05-2024 | FDRLR52024051700455863 VIGNESH SHISHIR S SHREE B | RTGSINW-0073665117 | | 2,002,010.00 | 2,021,353.46(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712602842 | FCM-240517AFBTE6 | 2,003,466.50 | | 17,886.96(Cr) |
| 17-05-2024 | FDRLR52024051700457517 VIGNESH SHISHIR S SHREE B | RTGSINW-0073665913 | | 2,005,100.50 | 2,022,987.46(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712597980 | FCM-240517AFCD2T | 2,018,600.25 | | 4,387.21(Cr) |
| 17-05-2024 | FDRLR52024051700458283 VIGNESH SHISHIR S SHREE B | RTGSINW-0073666591 | | 2,011,500.00 | 2,015,887.21(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712598037 | FCM-240517AFCFA7 | 2,002,644.50 | | 13,242.71(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 17-05-2024 | FDRLR52024051700460671 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073667152 | | 2,006,500.00 | 2,019,742.71(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712603022 | FCM- 240517AFC9QG | 2,001,322.50 | | 18,420.21(Cr) |
| 17-05-2024 | FDRLR52024051700465456 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073667757 | | 2,004,500.00 | 2,022,920.21(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712598107 | FCM- 240517AFCIHF | 2,011,500.25 | | 11,419.96(Cr) |
| 17-05-2024 | FDRLR52024051700466026 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073668262 | | 2,006,400.50 | 2,017,820.46(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712603119 | FCM- 240517AFCT70 | 2,001,622.50 | | 16,197.96(Cr) |
| 17-05-2024 | FDRLR52024051700466574 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073668901 | | 2,007,100.00 | 2,023,297.96(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712604870 | FCM- 240517AFCO9L | 2,008,900.56 | | 14,397.40(Cr) |
| 17-05-2024 | FDRLR52024051700469887 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073669533 | | 2,005,100.00 | 2,019,497.40(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712604924 | FCM- 240517AFCQ9Z | 2,011,500.25 | | 7,997.15(Cr) |
| 17-05-2024 | FDRLR52024051700474850 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073670323 | | 2,009,000.00 | 2,016,997.15(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712598391 | FCM- 240517AFD6J3 | 2,014,500.50 | | 2,496.65(Cr) |
| 17-05-2024 | FDRLR52024051700475797 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073670978 | | 2,010,200.00 | 2,012,696.65(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712603308 | FCM- 240517AFD9E7 | 2,012,500.60 | | 196.05(Cr) |
| 17-05-2024 | FDRLR52024051700477197 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073671620 | | 2,010,200.00 | 2,010,396.05(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712598499 | FCM- 240517AFDRC4 | 2,010,355.60 | | 40.45(Cr) |

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|------------|--|------------------------|-----------------|--------------|------------------|
| 17-05-2024 | FDRLR52024051700482197 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073672289 | | 2,007,500.00 | 2,007,540.45(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712598538 | FCM- 240517AFDSZJ | 2,001,500.50 | | 6,039.95(Cr) |
| 17-05-2024 | FDRLR52024051700483860 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073672851 | | 2,009,100.00 | 2,015,139.95(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712598572 | FCM- 240517AFDITY | 2,013,600.25 | | 1,539.70(Cr) |
| 17-05-2024 | FDRLR52024051700484829 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073673351 | | 2,008,200.00 | 2,009,739.70(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712603494 | FCM- 240517AFDVNK | 2,001,622.50 | | 8,117.20(Cr) |
| 17-05-2024 | FDRLR52024051700487300 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073673881 | | 2,007,000.00 | 2,015,117.20(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712603541 | FCM- 240517AFDX7R | 2,013,600.25 | | 1,516.95(Cr) |
| 17-05-2024 | FDRLR52024051700489881 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073674340 | | 2,006,800.00 | 2,008,316.95(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712605313 | FCM- 240517AFEDUN | 2,005,644.50 | | 2,672.45(Cr) |
| 17-05-2024 | FDRLR52024051700490108 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073674675 | | 2,006,450.00 | 2,009,122.45(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712605358 | FCM- 240517AFEFY8 | 2,000,700.50 | | 8,421.95(Cr) |
| 17-05-2024 | FDRLR52024051700490527 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073675121 | | 2,004,600.00 | 2,013,021.95(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712605411 | FCM- 240517AFEHPT | 2,004,500.50 | | 8,521.45(Cr) |
| 17-05-2024 | FDRLR52024051700495191 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073675968 | | 2,004,610.00 | 2,013,131.45(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712603743 | FCM- 240517AFEN8E | 2,006,500.50 | | 6,630.95(Cr) |

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Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 17-05-2024 | FDRLR52024051700496022 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073676901 | | 2,003,430.00 | 2,010,060.95(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712605582 | FCM- 240517AFF32S | 2,007,544.60 | | 2,516.35(Cr) |
| 17-05-2024 | FDRLR52024051700497766 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073677544 | | 2,003,400.00 | 2,005,916.35(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712605659 | FCM- 240517AFF4K3 | 2,004,500.60 | | 1,415.75(Cr) |
| 17-05-2024 | FDRLR52024051700500878 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073678069 | | 2,002,500.00 | 2,003,915.75(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712603911 | FCM- 240517AFF8I3 | 1,996,400.50 | | 7,515.25(Cr) |
| 17-05-2024 | FDRLR52024051700502989 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073678755 | | 2,001,600.00 | 2,009,115.25(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712599206 | FCM- 240517AFFHLV | 1,998,100.50 | | 11,014.75(Cr) |
| 17-05-2024 | FDRLR52024051700503940 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073679159 | | 1,950,000.00 | 1,961,014.75(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712599260 | FCM- 240517AFFJL1 | 1,960,200.50 | | 814.25(Cr) |
| 17-05-2024 | FDRLR52024051700506471 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073680059 | | 1,973,100.00 | 1,973,914.25(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712605933 | FCM- 240517AFG8UM | 204,622.30 | | 1,769,291.95(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712599305 | FCM- 240517AFG2F3 | 205,644.50 | | 1,563,647.45(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712599307 | FCM- 240517AFG2F6 | 201,644.50 | | 1,362,002.95(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712599306 | FCM- 240517AFG2F5 | 201,500.25 | | 1,160,502.70(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712604092 | FCM- 240517AFFV4R | 203,644.50 | | 956,858.20(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

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Branch : BANGALORE-RACE COURSE ROAD

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712599329 | FCM-240517AFG5F3 | 201,644.50 | | 755,213.70(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712605950 | FCM-240517AFGBQ1 | 207,944.50 | | 547,269.20(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712604120 | FCM-240517AFFXXA | 202,366.40 | | 344,902.80(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712604128 | FCM-240517AFFYAI | 341,622.50 | | 3,280.30(Cr) |
| 17-05-2024 | FDRLR52024051700512679 VIGNESH SHISHIR S SHREE B | RTGSINW-0073681334 | | 1,970,200.00 | 1,973,480.30(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712604190 | FCM-240517AFG040 | 311,566.50 | | 1,661,913.80(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712606013 | FCM-240517AFGDQ1 | 411,655.50 | | 1,250,258.30(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712604189 | FCM-240517AFG03Y | 201,677.80 | | 1,048,580.50(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712606012 | FCM-240517AFGDQ3 | 316,477.50 | | 732,103.00(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712606014 | FCM-240517AFGDQ2 | 368,700.25 | | 363,402.75(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712606031 | FCM-240517AFGEF7 | 361,255.60 | | 2,147.15(Cr) |
| 17-05-2024 | FDRLR52024051700516638 VIGNESH SHISHIR S SHREE B | RTGSINW-0073682750 | | 1,968,500.00 | 1,970,647.15(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712604320 | FCM-240517AFGJDD | 1,966,500.50 | | 4,146.65(Cr) |
| 17-05-2024 | FDRLR52024051700521973 VIGNESH SHISHIR S SHREE B | RTGSINW-0073683748 | | 1,964,500.00 | 1,968,646.65(Cr) |
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712606218 | FCM-240517AFH18C | 1,960,355.40 | | 8,291.25(Cr) |
| 17-05-2024 | FDRLR52024051700523909 VIGNESH SHISHIR S SHREE B | RTGSINW-0073685010 | | 1,964,100.25 | 1,972,391.50(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReIn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 17-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712606362 | FCM-240517AFHLBP | 1,971,266.80 | | 1,124.70(Cr) |
| 18-05-2024 | FDRLR52024051800767683 VIGNESH SHISHIR S SHREE B | RTGSINW-0073719593 | | 1,951,500.00 | 1,952,624.70(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613837 | FCM-240518AG4XJW | 211,600.25 | | 1,741,024.45(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613836 | FCM-240518AG4XJX | 216,400.25 | | 1,524,624.20(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613838 | FCM-240518AG4XJZ | 210,644.50 | | 1,313,979.70(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613839 | FCM-240518AG4XL9 | 210,400.36 | | 1,103,579.34(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619470 | FCM-240518AG55KW | 210,500.25 | | 893,079.09(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613840 | FCM-240518AG4XLA | 214,622.50 | | 678,456.59(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619469 | FCM-240518AG55KQ | 211,644.50 | | 466,812.09(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619468 | FCM-240518AG55KR | 206,488.90 | | 260,323.19(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619472 | FCM-240518AG55P3 | 258,600.50 | | 1,722.69(Cr) |
| 18-05-2024 | FDRLR52024051800771800 VIGNESH SHISHIR S SHREE B | RTGSINW-0073720247 | | 1,945,200.00 | 1,946,922.69(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613929 | FCM-240518AG52MT | 211,622.50 | | 1,735,300.19(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613931 | FCM-240518AG52MW | 216,500.25 | | 1,518,799.94(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619531 | FCM-240518AG5B0I | 223,500.50 | | 1,295,299.44(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619533 | FCM-240518AG5B0H | 206,400.25 | | 1,088,899.19(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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Branch Phone No. :

MICR Code : 560485059

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619530 | FCM-240518AG5B0J | 211,500.60 | | 877,398.59(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613930 | FCM-240518AG52MU | 206,400.25 | | 670,998.34(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619532 | FCM-240518AG5B0K | 211,644.50 | | 459,353.84(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619537 | FCM-240518AG5B5P | 238,600.25 | | 220,753.59(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613950 | FCM-240518AG5IHQ | 216,400.25 | | 4,353.34(Cr) |
| 18-05-2024 | FDRLR52024051800773623 VIGNESH SHISHIR S SHREE B | RTGSINW-0073721109 | | 1,949,200.00 | 1,953,553.34(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614121 | FCM-240518AG5PNK | 211,622.50 | | 1,741,930.84(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614122 | FCM-240518AG5PNN | 216,500.50 | | 1,525,430.34(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614123 | FCM-240518AG5PNO | 216,400.50 | | 1,309,029.84(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619654 | FCM-240518AG5QNB | 201,600.25 | | 1,107,429.59(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619652 | FCM-240518AG5QN5 | 216,500.25 | | 890,929.34(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619653 | FCM-240518AG5QN7 | 218,500.50 | | 672,428.84(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614129 | FCM-240518AG5PXP | 220,600.25 | | 451,828.59(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614128 | FCM-240518AG5PXO | 210,600.25 | | 241,228.34(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619699 | FCM-240518AG5RO8 | 236,500.50 | | 4,727.84(Cr) |
| 18-05-2024 | FDRLR52024051800777429 VIGNESH SHISHIR S SHREE B | RTGSINW-0073722047 | | 1,941,500.00 | 1,946,227.84(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614216 | FCM-240518AG61T8 | 211,622.50 | | 1,734,605.34(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614215 | FCM-240518AG61T7 | 201,655.50 | | 1,532,949.84(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614218 | FCM-240518AG61TB | 216,544.50 | | 1,316,405.34(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619809 | FCM-240518AG5UPD | 216,500.50 | | 1,099,904.84(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614217 | FCM-240518AG61TA | 216,500.25 | | 883,404.59(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619810 | FCM-240518AG5UPE | 221,600.25 | | 661,804.34(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614230 | FCM-240518AG62DM | 210,644.50 | | 451,159.84(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614231 | FCM-240518AG62DO | 216,400.25 | | 234,759.59(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619830 | FCM-240518AG5VIQ | 230,500.50 | | 4,259.09(Cr) |
| 18-05-2024 | FDRLR52024051800782152 VIGNESH SHISHIR S SHREE B | RTGSINW-0073723403 | | 1,955,800.00 | 1,960,059.09(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614323 | FCM-240518AG6F1W | 214,500.25 | | 1,745,558.84(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614322 | FCM-240518AG6F1V | 215,600.25 | | 1,529,958.59(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619929 | FCM-240518AG67AV | 220,644.50 | | 1,309,314.09(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619927 | FCM-240518AG67AU | 216,500.25 | | 1,092,813.84(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619930 | FCM-240518AG67AW | 216,500.25 | | 876,313.59(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619928 | FCM-240518AG67AT | 211,600.25 | | 664,713.34(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|--------------------|-----------------|--------------|------------------|
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619932 | FCM-240518AG67AY | 210,600.25 | | 454,113.09(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619936 | FCM-240518AG67DP | 211,600.25 | | 242,512.84(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619951 | FCM-240518AG67T9 | 238,600.25 | | 3,912.59(Cr) |
| 18-05-2024 | FDRLR52024051800785962 VIGNESH SHISHIR S SHREE B | RTGSINW-0073724327 | | 1,948,000.00 | 1,951,912.59(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614410 | FCM-240518AG6J3T | 211,622.50 | | 1,740,290.09(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620027 | FCM-240518AG6AU2 | 214,500.60 | | 1,525,789.49(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620025 | FCM-240518AG6ATZ | 216,400.25 | | 1,309,389.24(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614411 | FCM-240518AG6J3Z | 216,500.25 | | 1,092,888.99(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620024 | FCM-240518AG6ATY | 210,644.50 | | 882,244.49(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620026 | FCM-240518AG6AU0 | 210,622.50 | | 671,621.99(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620028 | FCM-240518AG6AUL | 216,500.50 | | 455,121.49(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614416 | FCM-240518AG6JC3 | 211,500.60 | | 243,620.89(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620042 | FCM-240518AG6BHO | 240,166.50 | | 3,454.39(Cr) |
| 18-05-2024 | FDRLR52024051800791815 VIGNESH SHISHIR S SHREE B | RTGSINW-0073724988 | | 1,948,500.00 | 1,951,954.39(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620101 | FCM-240518AG6TCY | 1,945,600.25 | | 6,354.14(Cr) |
| 18-05-2024 | FDRLR52024051800793228 VIGNESH SHISHIR S SHREE B | RTGSINW-0073725564 | | 1,952,000.00 | 1,958,354.14(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|--------------------|-----------------|--------------|------------------|
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620156 | FCM-240518AG6WQX | 1,957,600.25 | | 753.89(Cr) |
| 18-05-2024 | FDRLR52024051800795836 VIGNESH SHISHIR S SHREE B | RTGSINW-0073725991 | | 1,951,000.00 | 1,951,753.89(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620223 | FCM-240518AG6YX2 | 1,946,600.25 | | 5,153.64(Cr) |
| 18-05-2024 | FDRLR52024051800798679 VIGNESH SHISHIR S SHREE B | RTGSINW-0073726317 | | 1,942,000.00 | 1,947,153.64(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614728 | FCM-240518AG74HB | 1,946,500.25 | | 653.39(Cr) |
| 18-05-2024 | FDRLR52024051800801872 VIGNESH SHISHIR S SHREE B | RTGSINW-0073726725 | | 1,951,000.00 | 1,951,653.39(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614759 | FCM-240518AG77FZ | 1,948,900.25 | | 2,753.14(Cr) |
| 18-05-2024 | FDRLR52024051800803172 VIGNESH SHISHIR S SHREE B | RTGSINW-0073727259 | | 1,941,100.00 | 1,943,853.14(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620401 | FCM-240518AG7ESM | 1,936,700.25 | | 7,152.89(Cr) |
| 18-05-2024 | FDRLR52024051800805772 VIGNESH SHISHIR S SHREE B | RTGSINW-0073727756 | | 1,952,000.00 | 1,959,152.89(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620440 | FCM-240518AG7PFI | 1,949,500.25 | | 9,652.64(Cr) |
| 18-05-2024 | FDRLR52024051800808637 VIGNESH SHISHIR S SHREE B | RTGSINW-0073728039 | | 1,947,000.00 | 1,956,652.64(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620496 | FCM-240518AG7S8Q | 1,944,600.25 | | 12,052.39(Cr) |
| 18-05-2024 | FDRLR52024051800809825 VIGNESH SHISHIR S SHREE B | RTGSINW-0073728340 | | 1,946,100.00 | 1,958,152.39(Cr) |
| 18-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620547 | FCM-240518AG7UAB | 1,957,622.50 | | 529.89(Cr) |
| 20-05-2024 | FDRLR52024052000050010 VIGNESH SHISHIR S SHREE B | RTGSINW-0073742759 | | 1,950,500.00 | 1,951,029.89(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012630349 | FCM-240520AGMNLJ | 1,948,500.25 | | 2,529.64(Cr) |
| 20-05-2024 | FDRLR52024052000053305 VIGNESH SHISHIR S SHREE B | RTGSINW-0073743333 | | 1,942,000.00 | 1,944,529.64(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012635404 | FCM-240520AGN5HY | 1,938,500.25 | | 6,029.39(Cr) |
| 20-05-2024 | FDRLR52024052000055925 VIGNESH SHISHIR S SHREE B | RTGSINW-0073743814 | | 1,941,100.00 | 1,947,129.39(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012626616 | FCM-240520AGNLEU | 1,938,700.25 | | 8,429.14(Cr) |
| 20-05-2024 | FDRLR52024052000056459 VIGNESH SHISHIR S SHREE B | RTGSINW-0073744198 | | 1,938,700.00 | 1,947,129.14(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012635474 | FCM-240520AGN8LN | 1,940,100.50 | | 7,028.64(Cr) |
| 20-05-2024 | FDRLR52024052000068607 VIGNESH SHISHIR S SHREE B | RTGSINW-0073747455 | | 1,942,600.00 | 1,949,628.64(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012635832 | FCM-240520AGOIGH | 1,940,100.55 | | 9,528.09(Cr) |
| 20-05-2024 | FDRLR52024052000069510 VIGNESH SHISHIR S SHREE B | RTGSINW-0073748147 | | 1,937,000.00 | 1,946,528.09(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012630849 | FCM-240520AGP0EO | 1,940,255.60 | | 6,272.49(Cr) |
| 20-05-2024 | FDRLR52024052000070168 VIGNESH SHISHIR S SHREE B | RTGSINW-0073748636 | | 1,941,500.00 | 1,947,772.49(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012627132 | FCM-240520AGP42R | 1,935,600.25 | | 12,172.24(Cr) |
| 20-05-2024 | FDRLR52024052000070885 VIGNESH SHISHIR S SHREE B | RTGSINW-0073749266 | | 1,937,000.00 | 1,949,172.24(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012630956 | FCM-240520AGPKCM | 1,936,800.26 | | 12,371.98(Cr) |
| 20-05-2024 | FDRLR52024052000072085 VIGNESH SHISHIR S SHREE B | RTGSINW-0073750117 | | 1,933,500.00 | 1,945,871.98(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012631010 | FCM-240520AGQ3AJ | 1,932,500.20 | | 13,371.78(Cr) |
| 20-05-2024 | FDRLR52024052000076608 VIGNESH SHISHIR S SHREE B | RTGSINW-0073750739 | | 1,937,000.00 | 1,950,371.78(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012636112 | FCM-240520AGPY6P | 1,933,622.50 | | 16,749.28(Cr) |
| 20-05-2024 | FDRLR52024052000081265 VIGNESH SHISHIR S SHREE B | RTGSINW-0073751425 | | 1,926,100.00 | 1,942,849.28(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012636173 | FCM-240520AGPZKH | 1,941,200.25 | | 1,649.03(Cr) |
| 20-05-2024 | FDRLR52024052000085271 VIGNESH SHISHIR S SHREE B | RTGSINW-0073752117 | | 1,940,500.00 | 1,942,149.03(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012631141 | FCM-240520AGQ9J3 | 1,936,700.20 | | 5,448.83(Cr) |
| 20-05-2024 | FDRLR52024052000087683 VIGNESH SHISHIR S SHREE B | RTGSINW-0073752726 | | 1,943,100.00 | 1,948,548.83(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012627455 | FCM-240520AGQDJO | 1,933,600.25 | | 14,948.58(Cr) |
| 20-05-2024 | FDRLR52024052000091392 VIGNESH SHISHIR S SHREE B | RTGSINW-0073753401 | | 1,934,500.00 | 1,949,448.58(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012636373 | FCM-240520AGQLQ2 | 1,931,644.50 | | 17,804.08(Cr) |
| 20-05-2024 | FDRLR52024052000091783 VIGNESH SHISHIR S SHREE B | RTGSINW-0073753884 | | 1,930,500.00 | 1,948,304.08(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012636428 | FCM-240520AGQO9L | 1,940,255.60 | | 8,048.48(Cr) |
| 20-05-2024 | FDRLR52024052000094827 VIGNESH SHISHIR S SHREE B | RTGSINW-0073754391 | | 1,941,100.00 | 1,949,148.48(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012627608 | FCM-240520AGQZQA | 1,940,255.50 | | 8,892.98(Cr) |
| 20-05-2024 | FDRLR52024052000096276 VIGNESH SHISHIR S SHREE B | RTGSINW-0073754844 | | 1,933,400.00 | 1,942,292.98(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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Branch Phone No. :

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012631383 | FCM-240520AGREIH | 1,938,766.50 | | 3,526.48(Cr) |
| 20-05-2024 | FDRLR52024052000097168 VIGNESH SHISHIR S SHREE B | RTGSINW-0073755551 | | 1,940,400.00 | 1,943,926.48(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012627687 | FCM-240520AGR3M5 | 1,928,600.25 | | 15,326.23(Cr) |
| 20-05-2024 | FDRLR52024052000097913 VIGNESH SHISHIR S SHREE B | RTGSINW-0073755953 | | 1,934,000.00 | 1,949,326.23(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012636629 | FCM-240520AGRB6O | 1,934,600.25 | | 14,725.98(Cr) |
| 20-05-2024 | FDRLR52024052000102424 VIGNESH SHISHIR S SHREE B | RTGSINW-0073756664 | | 1,521,500.00 | 1,536,225.98(Cr) |
| 20-05-2024 | FDRLR52024052000103332 VIGNESH SHISHIR S SHREE B | RTGSINW-0073756723 | | 400,100.00 | 1,936,325.98(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012636667 | FCM-240520AGRTGV | 1,935,622.50 | | 703.48(Cr) |
| 20-05-2024 | FDRLR52024052000108152 VIGNESH SHISHIR S SHREE B | RTGSINW-0073757501 | | 1,940,900.00 | 1,941,603.48(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012631577 | FCM-240520AGS26E | 1,933,644.50 | | 7,958.98(Cr) |
| 20-05-2024 | FDRLR52024052000111420 VIGNESH SHISHIR S SHREE B | RTGSINW-0073758042 | | 1,940,000.00 | 1,947,958.98(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012627863 | FCM-240520AGSCF4 | 1,933,622.50 | | 14,336.48(Cr) |
| 20-05-2024 | FDRLR52024052000115432 VIGNESH SHISHIR S SHREE B | RTGSINW-0073758782 | | 1,926,600.00 | 1,940,936.48(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012627909 | FCM-240520AGSVEB | 1,934,622.50 | | 6,313.98(Cr) |
| 20-05-2024 | FDRLR52024052000121051 VIGNESH SHISHIR S SHREE B | RTGSINW-0073759641 | | 1,940,200.00 | 1,946,513.98(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012631762 | FCM-240520AGSSBG | 1,927,800.50 | | 18,713.48(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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Branch Phone No. :

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 20-05-2024 | FDRLR52024052000122434 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073760397 | | 1,931,000.00 | 1,949,713.48(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052012628039 | FCM- 240520AGT1KL | 1,947,125.00 | | 2,588.48(Cr) |
| 20-05-2024 | FDRLR52024052000127219 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073761199 | | 1,938,500.00 | 1,941,088.48(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052012628116 | FCM- 240520AGTJO7 | 1,936,400.50 | | 4,687.98(Cr) |
| 20-05-2024 | FDRLR52024052000130104 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073762061 | | 1,938,500.00 | 1,943,187.98(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052012637053 | FCM- 240520AGT9TB | 1,941,200.25 | | 1,987.73(Cr) |
| 20-05-2024 | FDRLR52024052000131508 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073762950 | | 1,935,100.00 | 1,937,087.73(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052012637120 | FCM- 240520AGTU5T | 1,926,500.50 | | 10,587.23(Cr) |
| 20-05-2024 | FDRLR52024052000136532 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073763731 | | 1,938,200.00 | 1,948,787.23(Cr) |
| 20-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052012628304 | FCM- 240520AGU1AR | 1,946,500.25 | | 2,286.98(Cr) |
| 21-05-2024 | FDRLR52024052100300450 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073780322 | | 1,944,680.00 | 1,946,966.98(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112633640 | FCM- 240521AH6SJG | 1,946,000.50 | | 966.48(Cr) |
| 21-05-2024 | FDRLR52024052100301505 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073780948 | | 1,950,000.00 | 1,950,966.48(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112633672 | FCM- 240521AH79HU | 1,940,200.50 | | 10,765.98(Cr) |
| 21-05-2024 | FDRLR52024052100302109 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073781487 | | 1,938,400.00 | 1,949,165.98(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112633714 | FCM- 240521AH7BNM | 1,940,600.25 | | 8,565.73(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 21-05-2024 | FDRLR52024052100305390 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073782208 | | 1,937,800.00 | 1,946,365.73(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112639956 | FCM- 240521AH7U9A | 1,934,500.25 | | 11,865.48(Cr) |
| 21-05-2024 | FDRLR52024052100307915 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073782882 | | 1,932,000.00 | 1,943,865.48(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112638906 | FCM- 240521AH8BK6 | 1,938,600.25 | | 5,265.23(Cr) |
| 21-05-2024 | FDRLR52024052100308662 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073783727 | | 1,942,500.00 | 1,947,765.23(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112640086 | FCM- 240521AH880G | 1,937,400.60 | | 10,364.63(Cr) |
| 21-05-2024 | FDRLR52024052100312535 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073784337 | | 1,935,000.00 | 1,945,364.63(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112633947 | FCM- 240521AH81X1 | 1,940,200.50 | | 5,164.13(Cr) |
| 21-05-2024 | FDRLR52024052100314158 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073785376 | | 1,936,500.00 | 1,941,664.13(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112639184 | FCM- 240521AH91RG | 1,933,600.50 | | 8,063.63(Cr) |
| 21-05-2024 | FDRLR52024052100314895 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073786173 | | 1,939,200.00 | 1,947,263.63(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112634134 | FCM- 240521AH8XM6 | 1,937,400.25 | | 9,863.38(Cr) |
| 21-05-2024 | FDRLR52024052100320508 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073786971 | | 1,936,400.00 | 1,946,263.38(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112639307 | FCM- 240521AH9PRD | 1,931,600.25 | | 14,663.13(Cr) |
| 21-05-2024 | FDRLR52024052100322535 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073787940 | | 1,933,100.00 | 1,947,763.13(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112640602 | FCM- 240521AHA13O | 1,936,400.50 | | 11,362.63(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|------------------------|-----------------|--------------|------------------|
| 21-05-2024 | FDRLR52024052100330979 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073790142 | | 1,935,500.00 | 1,946,862.63(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112639591 | FCM- 240521AHAW6D | 1,940,600.20 | | 6,262.43(Cr) |
| 21-05-2024 | FDRLR52024052100331909 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073791033 | | 1,941,000.00 | 1,947,262.43(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112634576 | FCM- 240521AHASIE | 1,934,500.60 | | 12,761.83(Cr) |
| 21-05-2024 | FDRLR52024052100336196 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073791727 | | 1,937,000.00 | 1,949,761.83(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112634625 | FCM- 240521AHAUFT | 1,940,200.20 | | 9,561.63(Cr) |
| 21-05-2024 | FDRLR52024052100338340 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073792507 | | 1,924,100.00 | 1,933,661.63(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112640851 | FCM- 240521AHBA1K | 1,933,600.25 | | 61.38(Cr) |
| 21-05-2024 | FDRLR52024052100338827 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073793074 | | 1,942,000.00 | 1,942,061.38(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112640892 | FCM- 240521AHBR5G | 1,938,700.40 | | 3,360.98(Cr) |
| 21-05-2024 | FDRLR52024052100339822 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073793722 | | 1,940,100.00 | 1,943,460.98(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112640970 | FCM- 240521AHBTO3 | 1,936,400.25 | | 7,060.73(Cr) |
| 21-05-2024 | FDRLR52024052100343826 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073794336 | | 1,934,100.00 | 1,941,160.73(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112641006 | FCM- 240521AHBX5I | 1,940,200.25 | | 960.48(Cr) |
| 21-05-2024 | FDRLR52024052100344188 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073794896 | | 1,935,100.00 | 1,936,060.48(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112649890 | FCM- 240521AHC2CH | 1,930,400.60 | | 5,659.88(Cr) |

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Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 21-05-2024 | FDRLR52024052100344457 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073795383 | | 1,941,000.00 | 1,946,659.88(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112645025 | FCM- 240521AHCIOE | 1,938,700.50 | | 7,959.38(Cr) |
| 21-05-2024 | FDRLR52024052100346354 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073795776 | | 1,933,100.00 | 1,941,059.38(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112649959 | FCM- 240521AHCNQU | 1,935,400.60 | | 5,658.78(Cr) |
| 21-05-2024 | FDRLR52024052100349678 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073796360 | | 1,942,500.00 | 1,948,158.78(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112645147 | FCM- 240521AHCWWS | 1,939,700.50 | | 8,458.28(Cr) |
| 21-05-2024 | FDRLR52024052100350507 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073796929 | | 1,936,000.00 | 1,944,458.28(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112641288 | FCM- 240521AHD6F0 | 1,933,400.20 | | 11,058.08(Cr) |
| 21-05-2024 | FDRLR52024052100351194 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073797650 | | 1,938,100.00 | 1,949,158.08(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112650152 | FCM- 240521AHDB7L | 1,935,400.60 | | 13,757.48(Cr) |
| 21-05-2024 | FDRLR52024052100355959 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073798431 | | 1,934,000.00 | 1,947,757.48(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112650241 | FCM- 240521AHDE13 | 1,940,600.25 | | 7,157.23(Cr) |
| 21-05-2024 | FDRLR52024052100357121 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073799312 | | 1,938,100.00 | 1,945,257.23(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112645405 | FCM- 240521AHDNSK | 1,933,600.40 | | 11,656.83(Cr) |
| 21-05-2024 | FDRLR52024052100357957 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073800024 | | 1,934,500.00 | 1,946,156.83(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112650440 | FCM- 240521AHDYYK | 1,933,500.50 | | 12,656.33(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|------------------------|-----------------|--------------|------------------|
| 21-05-2024 | FDRLR52024052100361830 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073800694 | | 1,934,700.00 | 1,947,356.33(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112641686 | FCM- 240521AHEGAF | 1,941,266.50 | | 6,089.83(Cr) |
| 21-05-2024 | FDRLR52024052100365436 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073801598 | | 1,938,500.00 | 1,944,589.83(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112645604 | FCM- 240521AHEZ0H | 1,940,200.24 | | 4,389.59(Cr) |
| 21-05-2024 | FDRLR52024052100366546 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073802554 | | 1,944,500.00 | 1,948,889.59(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112645718 | FCM- 240521AHF39T | 1,941,200.60 | | 7,688.99(Cr) |
| 21-05-2024 | FDRLR52024052100370892 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073803653 | | 1,940,300.00 | 1,947,988.99(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112641869 | FCM- 240521AHF8H2 | 1,937,600.40 | | 10,388.59(Cr) |
| 21-05-2024 | FDRLR52024052100374061 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073804924 | | 1,935,700.00 | 1,946,088.59(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112650856 | FCM- 240521AHG2KB | 1,945,600.25 | | 488.34(Cr) |
| 21-05-2024 | FDRLR52024052100377140 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073806380 | | 1,939,100.00 | 1,939,588.34(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112646022 | FCM- 240521AHGFVQ | 1,934,622.50 | | 4,965.84(Cr) |
| 21-05-2024 | FDRLR52024052100385070 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073807823 | | 1,942,400.00 | 1,947,365.84(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112646128 | FCM- 240521AHH1II | 1,940,600.25 | | 6,765.59(Cr) |
| 21-05-2024 | FDRLR52024052100388563 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073808873 | | 1,941,800.00 | 1,948,565.59(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112646302 | FCM- 240521AHPWD | 1,938,400.70 | | 10,164.89(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|------------------------|-----------------|--------------|------------------|
| 21-05-2024 | FDRLR52024052100393366 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073809636 | | 1,935,500.00 | 1,945,664.89(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112642709 | FCM- 240521AHIGIR | 1,940,255.60 | | 5,409.29(Cr) |
| 21-05-2024 | FDRLR52024052100397709 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073810427 | | 1,943,700.00 | 1,949,109.29(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112646519 | FCM- 240521AHIU70 | 1,937,800.60 | | 11,308.69(Cr) |
| 21-05-2024 | FDRLR52024052100398662 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073811049 | | 1,934,700.00 | 1,946,008.69(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112642889 | FCM- 240521AHJ2ZK | 1,941,366.50 | | 4,642.19(Cr) |
| 21-05-2024 | FDRLR52024052100401406 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073811552 | | 1,944,000.00 | 1,948,642.19(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112651518 | FCM- 240521AHJCBA | 1,942,600.25 | | 6,041.94(Cr) |
| 21-05-2024 | FDRLR52024052100405190 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073812194 | | 1,940,600.00 | 1,946,641.94(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112643148 | FCM- 240521AHJRJS | 1,938,700.60 | | 7,941.34(Cr) |
| 21-05-2024 | FDRLR52024052100407890 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073812638 | | 1,940,300.00 | 1,948,241.34(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112651833 | FCM- 240521AHK2U7 | 1,936,400.50 | | 11,840.84(Cr) |
| 21-05-2024 | FDRLR52024052100411238 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073813168 | | 1,934,300.00 | 1,946,140.84(Cr) |
| 21-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112646874 | FCM- 240521AHKTQD | 1,940,200.60 | | 5,940.24(Cr) |
| 22-05-2024 | FDRLR52024052200550480 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073822629 | | 1,930,000.00 | 1,935,940.24(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212644576 | FCM- 240522AHVN7S | 1,935,900.00 | | 40.24(Cr) |

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Branch : BANGALORE-RACE COURSE ROAD

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|------------|--|------------------------|-----------------|--------------|------------------|
| 22-05-2024 | FDRLR52024052200567064 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073826589 | | 1,934,500.00 | 1,934,540.24(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212653301 | FCM- 240522AHYK4W | 1,932,400.50 | | 2,139.74(Cr) |
| 22-05-2024 | FDRLR52024052200567490 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073827104 | | 1,936,400.00 | 1,938,539.74(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212653321 | FCM- 240522AHYMZP | 1,930,600.25 | | 7,939.49(Cr) |
| 22-05-2024 | FDRLR52024052200569406 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073827564 | | 1,926,000.00 | 1,933,939.49(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212654990 | FCM- 240522AHYUYK | 1,924,600.25 | | 9,339.24(Cr) |
| 22-05-2024 | FDRLR52024052200571970 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073828081 | | 1,929,000.00 | 1,938,339.24(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212655040 | FCM- 240522AHZDBA | 1,934,500.20 | | 3,839.04(Cr) |
| 22-05-2024 | FDRLR52024052200572468 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073828761 | | 1,930,500.00 | 1,934,339.04(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212653440 | FCM- 240522AHZAE9 | 1,931,400.70 | | 2,938.34(Cr) |
| 22-05-2024 | FDRLR52024052200574824 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073829623 | | 1,924,600.00 | 1,927,538.34(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212653519 | FCM- 240522AHZV3N | 1,926,400.25 | | 1,138.09(Cr) |
| 22-05-2024 | FDRLR52024052200577818 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073830565 | | 1,937,700.00 | 1,938,838.09(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212653633 | FCM- 240522AI0PQM | 1,931,600.25 | | 7,237.84(Cr) |
| 22-05-2024 | FDRLR52024052200578480 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073831535 | | 1,928,400.00 | 1,935,637.84(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212655338 | FCM- 240522AI1579 | 1,930,400.60 | | 5,237.24(Cr) |

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| 22-05-2024 | FDRLR52024052200582428 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073832067 | | 1,931,700.00 | 1,936,937.24(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212649139 | FCM- 240522AI1GUM | 1,936,200.01 | | 737.23(Cr) |
| 22-05-2024 | FDRLR52024052200586583 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073832735 | | 1,938,700.00 | 1,939,437.23(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212655410 | FCM- 240522AI1PE4 | 1,231,600.11 | | 707,837.12(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212653829 | FCM- 240522AI1E3O | 701,500.50 | | 6,336.62(Cr) |
| 22-05-2024 | FDRLR52024052200587465 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073833486 | | 1,920,100.50 | 1,926,437.12(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212653892 | FCM- 240522AI23Y1 | 1,915,600.50 | | 10,836.62(Cr) |
| 22-05-2024 | FDRLR52024052200589870 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073834291 | | 1,928,340.00 | 1,939,176.62(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212649366 | FCM- 240522AI1ZPF | 1,930,277.40 | | 8,899.22(Cr) |
| 22-05-2024 | FDRLR52024052200595706 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073835179 | | 1,930,400.00 | 1,939,299.22(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212655652 | FCM- 240522AI2FSJ | 1,934,600.25 | | 4,698.97(Cr) |
| 22-05-2024 | FDRLR52024052200598289 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073835896 | | 1,930,100.00 | 1,934,798.97(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212654075 | FCM- 240522AI2SNY | 1,931,500.25 | | 3,298.72(Cr) |
| 22-05-2024 | FDRLR52024052200600671 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073836712 | | 1,920,300.00 | 1,923,598.72(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212649581 | FCM- 240522AI370E | 1,922,600.25 | | 998.47(Cr) |
| 22-05-2024 | FDRLR52024052200605235 VIGNESH SHISHIR S SHREE B | RTGSINW- 0073837660 | | 1,926,800.00 | 1,927,798.47(Cr) |

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| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212654187 | FCM-240522AI3JGT | 1,920,644.50 | | 7,153.97(Cr) |
| 22-05-2024 | FDRLR52024052200606051 VIGNESH SHISHIR S SHREE B | RTGSINW-0073838350 | | 1,921,600.00 | 1,928,753.97(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212654244 | FCM-240522AI438L | 1,928,700.60 | | 53.37(Cr) |
| 22-05-2024 | FDRLR52024052200609561 VIGNESH SHISHIR S SHREE B | RTGSINW-0073839018 | | 1,925,600.00 | 1,925,653.37(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212659778 | FCM-240522AI40JD | 1,924,500.50 | | 1,152.87(Cr) |
| 22-05-2024 | FDRLR52024052200611119 VIGNESH SHISHIR S SHREE B | RTGSINW-0073839652 | | 1,928,400.00 | 1,929,552.87(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212656498 | FCM-240522AI4FEC | 1,925,600.25 | | 3,952.62(Cr) |
| 22-05-2024 | FDRLR52024052200611450 VIGNESH SHISHIR S SHREE B | RTGSINW-0073840168 | | 1,922,300.00 | 1,926,252.62(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212659942 | FCM-240522AI53PD | 1,920,466.50 | | 5,786.12(Cr) |
| 22-05-2024 | FDRLR52024052200613640 VIGNESH SHISHIR S SHREE B | RTGSINW-0073840798 | | 1,923,500.00 | 1,929,286.12(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212659998 | FCM-240522AI565J | 1,927,600.25 | | 1,685.87(Cr) |
| 22-05-2024 | FDRLR52024052200617558 VIGNESH SHISHIR S SHREE B | RTGSINW-0073841490 | | 1,926,500.00 | 1,928,185.87(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212660183 | FCM-240522AI5QTP | 1,924,600.25 | | 3,585.62(Cr) |
| 22-05-2024 | FDRLR52024052200618202 VIGNESH SHISHIR S SHREE B | RTGSINW-0073842123 | | 1,925,640.00 | 1,929,225.62(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212660235 | FCM-240522AI5TXJ | 1,927,622.40 | | 1,603.22(Cr) |
| 22-05-2024 | FDRLR52024052200620821 VIGNESH SHISHIR S SHREE B | RTGSINW-0073843075 | | 1,927,100.00 | 1,928,703.22(Cr) |

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| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212664774 | FCM-240522AI68XV | 1,925,300.25 | | 3,402.97(Cr) |
| 22-05-2024 | FDRLR52024052200625485 VIGNESH SHISHIR S SHREE B | RTGSINW-0073843818 | | 1,922,000.00 | 1,925,402.97(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212664849 | FCM-240522AI6BHU | 1,920,400.20 | | 5,002.77(Cr) |
| 22-05-2024 | FDRLR52024052200627767 VIGNESH SHISHIR S SHREE B | RTGSINW-0073844672 | | 1,922,100.00 | 1,927,102.77(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212660453 | FCM-240522AI6KHG | 1,926,700.25 | | 402.52(Cr) |
| 22-05-2024 | FDRLR52024052200629524 VIGNESH SHISHIR S SHREE B | RTGSINW-0073845513 | | 1,929,000.00 | 1,929,402.52(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212657044 | FCM-240522AI6SQI | 1,923,466.50 | | 5,936.02(Cr) |
| 22-05-2024 | FDRLR52024052200634025 VIGNESH SHISHIR S SHREE B | RTGSINW-0073846327 | | 1,918,590.00 | 1,924,526.02(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212665077 | FCM-240522AI7GZD | 1,924,100.25 | | 425.77(Cr) |
| 22-05-2024 | FDRLR52024052200635569 VIGNESH SHISHIR S SHREE B | RTGSINW-0073847048 | | 1,927,000.00 | 1,927,425.77(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212665161 | FCM-240522AI7M5J | 1,924,500.25 | | 2,925.52(Cr) |
| 22-05-2024 | FDRLR52024052200636996 VIGNESH SHISHIR S SHREE B | RTGSINW-0073847802 | | 1,925,000.00 | 1,927,925.52(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212660752 | FCM-240522AI8C13 | 1,922,300.50 | | 5,625.02(Cr) |
| 22-05-2024 | FDRLR52024052200642862 VIGNESH SHISHIR S SHREE B | RTGSINW-0073849002 | | 1,920,600.00 | 1,926,225.02(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212665332 | FCM-240522AI8SEN | 1,925,400.80 | | 824.22(Cr) |
| 22-05-2024 | FDRLR52024052200645099 VIGNESH SHISHIR S SHREE B | RTGSINW-0073850367 | | 1,924,100.00 | 1,924,924.22(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212660986 | FCM-240522AI947R | 1,921,600.25 | | 3,323.97(Cr) |
| 22-05-2024 | FDRLR52024052200649491 VIGNESH SHISHIR S SHREE B | RTGSINW-0073851530 | | 1,924,000.00 | 1,927,323.97(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212661096 | FCM-240522AI9NU3 | 1,926,400.60 | | 923.37(Cr) |
| 22-05-2024 | FDRLR52024052200654671 VIGNESH SHISHIR S SHREE B | RTGSINW-0073852619 | | 1,924,200.00 | 1,925,123.37(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212657804 | FCM-240522AI9XF2 | 1,920,200.25 | | 4,923.12(Cr) |
| 22-05-2024 | FDRLR52024052200657178 VIGNESH SHISHIR S SHREE B | RTGSINW-0073853606 | | 1,915,900.00 | 1,920,823.12(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212657894 | FCM-240522AIA0U1 | 1,919,400.25 | | 1,422.87(Cr) |
| 22-05-2024 | FDRLR52024052200661854 VIGNESH SHISHIR S SHREE B | RTGSINW-0073854603 | | 1,924,600.00 | 1,926,022.87(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212661373 | FCM-240522AIB0JA | 1,925,644.20 | | 378.67(Cr) |
| 22-05-2024 | FDRLR52024052200666488 VIGNESH SHISHIR S SHREE B | RTGSINW-0073855387 | | 1,926,890.00 | 1,927,268.67(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212661540 | FCM-240522AIBMGQ | 1,924,600.25 | | 2,668.42(Cr) |
| 22-05-2024 | FDRLR52024052200667340 VIGNESH SHISHIR S SHREE B | RTGSINW-0073856053 | | 1,924,000.00 | 1,926,668.42(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212661609 | FCM-240522AIC6WP | 1,926,400.20 | | 268.22(Cr) |
| 22-05-2024 | FDRLR52024052200668224 VIGNESH SHISHIR S SHREE B | RTGSINW-0073856841 | | 1,924,600.00 | 1,924,868.22(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212661692 | FCM-240522AICD5V | 1,921,600.25 | | 3,267.97(Cr) |
| 22-05-2024 | FDRLR52024052200670505 VIGNESH SHISHIR S SHREE B | RTGSINW-0073857529 | | 1,924,600.00 | 1,927,867.97(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReIn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

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IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212666364 | FCM-240522AIDCJW | 1,926,400.25 | | 1,467.72(Cr) |
| 22-05-2024 | FDRLR52024052200673898 VIGNESH SHISHIR S SHREE B | RTGSINW-0073858013 | | 1,923,400.00 | 1,924,867.72(Cr) |
| 22-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212666413 | FCM-240522AIEACL | 1,917,622.50 | | 7,245.22(Cr) |
| 23-05-2024 | FDRLR52024052300810767 VIGNESH SHISHIR S SHREE B | RTGSINW-0073866237 | | 1,910,200.00 | 1,917,445.22(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312659613 | FCM-240523AIPNMZ | 1,917,010.50 | | 434.72(Cr) |
| 23-05-2024 | FDRLR52024052300831797 VIGNESH SHISHIR S SHREE B | RTGSINW-0073871530 | | 1,908,600.00 | 1,909,034.72(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312663259 | FCM-240523AISPK9 | 1,908,600.00 | | 434.72(Cr) |
| 23-05-2024 | FDRLR52024052300832348 VIGNESH SHISHIR S SHREE B | RTGSINW-0073872207 | | 1,924,000.00 | 1,924,434.72(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312663305 | FCM-240523AISRR7 | 1,921,200.50 | | 3,234.22(Cr) |
| 23-05-2024 | FDRLR52024052300832871 VIGNESH SHISHIR S SHREE B | RTGSINW-0073872746 | | 1,915,600.00 | 1,918,834.22(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312670292 | FCM-240523AIT5GS | 1,915,200.50 | | 3,633.72(Cr) |
| 23-05-2024 | FDRLR52024052300837364 VIGNESH SHISHIR S SHREE B | RTGSINW-0073873339 | | 1,900,600.00 | 1,904,233.72(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312667738 | FCM-240523AITJPR | 1,901,200.50 | | 3,033.22(Cr) |
| 23-05-2024 | FDRLR52024052300838676 VIGNESH SHISHIR S SHREE B | RTGSINW-0073873783 | | 1,895,000.00 | 1,898,033.22(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312663430 | FCM-240523AITDWR | 1,891,200.50 | | 6,832.72(Cr) |
| 23-05-2024 | FDRLR52024052300839286 VIGNESH SHISHIR S SHREE B | RTGSINW-0073874141 | | 1,896,400.00 | 1,903,232.72(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312667833 | FCM-240523AITMZ1 | 1,901,200.50 | | 2,032.22(Cr) |
| 23-05-2024 | FDRLR52024052300841579 VIGNESH SHISHIR S SHREE B | RTGSINW-0073874533 | | 1,890,200.00 | 1,892,232.22(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312670469 | FCM-240523AITT5N | 1,890,400.50 | | 1,831.72(Cr) |
| 23-05-2024 | FDRLR52024052300846051 VIGNESH SHISHIR S SHREE B | RTGSINW-0073875086 | | 1,894,700.00 | 1,896,531.72(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312670517 | FCM-240523AITWBJ | 1,896,400.50 | | 131.22(Cr) |
| 23-05-2024 | FDRLR52024052300846853 VIGNESH SHISHIR S SHREE B | RTGSINW-0073875661 | | 1,890,000.00 | 1,890,131.22(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312663651 | FCM-240523AIU9WN | 1,887,644.20 | | 2,487.02(Cr) |
| 23-05-2024 | FDRLR52024052300847514 VIGNESH SHISHIR S SHREE B | RTGSINW-0073876194 | | 1,893,100.00 | 1,895,587.02(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312668015 | FCM-240523AIU5W6 | 1,894,500.50 | | 1,086.52(Cr) |
| 23-05-2024 | FDRLR52024052300848102 VIGNESH SHISHIR S SHREE B | RTGSINW-0073876656 | | 1,892,100.00 | 1,893,186.52(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312670684 | FCM-240523AIUKZS | 1,891,200.70 | | 1,985.82(Cr) |
| 23-05-2024 | FDRLR52024052300848760 VIGNESH SHISHIR S SHREE B | RTGSINW-0073877149 | | 1,896,000.00 | 1,897,985.82(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312670729 | FCM-240523AIV4D5 | 1,897,600.25 | | 385.57(Cr) |
| 23-05-2024 | FDRLR52024052300849177 VIGNESH SHISHIR S SHREE B | RTGSINW-0073877674 | | 1,896,400.00 | 1,896,785.57(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312668112 | FCM-240523AIUS6U | 1,893,600.40 | | 3,185.17(Cr) |
| 23-05-2024 | FDRLR52024052300849554 VIGNESH SHISHIR S SHREE B | RTGSINW-0073878184 | | 1,890,670.00 | 1,893,855.17(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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KARNATAKA,INDIA

Branch Phone No. :

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IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312663854 | FCM-240523AIUZXR | 1,887,644.50 | | 6,210.67(Cr) |
| 23-05-2024 | FDRLR52024052300851369 VIGNESH SHISHIR S SHREE B | RTGSINW-0073878487 | | 1,893,400.00 | 1,899,610.67(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312670951 | FCM-240523AIVJHN | 1,895,600.24 | | 4,010.43(Cr) |
| 23-05-2024 | FDRLR52024052300856137 VIGNESH SHISHIR S SHREE B | RTGSINW-0073879107 | | 1,896,400.00 | 1,900,410.43(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312668273 | FCM-240523AIVDVM | 1,890,200.50 | | 10,209.93(Cr) |
| 23-05-2024 | FDRLR52024052300860465 VIGNESH SHISHIR S SHREE B | RTGSINW-0073879683 | | 1,893,400.00 | 1,903,609.93(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312671073 | FCM-240523AIVO02 | 1,903,100.50 | | 509.43(Cr) |
| 23-05-2024 | FDRLR52024052300862233 VIGNESH SHISHIR S SHREE B | RTGSINW-0073880074 | | 1,900,500.00 | 1,901,009.43(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312664021 | FCM-240523AIWBJs | 1,895,600.40 | | 5,409.03(Cr) |
| 23-05-2024 | FDRLR52024052300864863 VIGNESH SHISHIR S SHREE B | RTGSINW-0073880483 | | 1,897,000.00 | 1,902,409.03(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312671126 | FCM-240523AIVZOI | 1,900,688.50 | | 1,720.53(Cr) |
| 23-05-2024 | FDRLR52024052300866379 VIGNESH SHISHIR S SHREE B | RTGSINW-0073881018 | | 1,884,900.00 | 1,886,620.53(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312664099 | FCM-240523AIWF9Q | 1,881,622.50 | | 4,998.03(Cr) |
| 23-05-2024 | FDRLR52024052300866937 VIGNESH SHISHIR S SHREE B | RTGSINW-0073881505 | | 1,897,100.00 | 1,902,098.03(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312671183 | FCM-240523AIWR45 | 1,900,500.50 | | 1,597.53(Cr) |
| 23-05-2024 | FDRLR52024052300868330 VIGNESH SHISHIR S SHREE B | RTGSINW-0073881966 | | 1,895,400.00 | 1,896,997.53(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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|------------|--|--------------------|-----------------|--------------|------------------|
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312664194 | FCM-240523AIWIG3 | 1,891,400.20 | | 5,597.33(Cr) |
| 23-05-2024 | FDRLR52024052300871646 VIGNESH SHISHIR S SHREE B | RTGSINW-0073882462 | | 1,896,000.00 | 1,901,597.33(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312668580 | FCM-240523AIWNLX | 1,892,400.50 | | 9,196.83(Cr) |
| 23-05-2024 | FDRLR52024052300872801 VIGNESH SHISHIR S SHREE B | RTGSINW-0073882913 | | 1,876,000.00 | 1,885,196.83(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312664284 | FCM-240523AIX3RF | 1,877,600.20 | | 7,596.63(Cr) |
| 23-05-2024 | FDRLR52024052300873986 VIGNESH SHISHIR S SHREE B | RTGSINW-0073883626 | | 1,895,000.00 | 1,902,596.63(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312671348 | FCM-240523AIXEBF | 1,894,622.50 | | 7,974.13(Cr) |
| 23-05-2024 | FDRLR52024052300878362 VIGNESH SHISHIR S SHREE B | RTGSINW-0073884199 | | 1,892,000.00 | 1,899,974.13(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312671416 | FCM-240523AIXGL4 | 1,894,500.50 | | 5,473.63(Cr) |
| 23-05-2024 | FDRLR52024052300879422 VIGNESH SHISHIR S SHREE B | RTGSINW-0073884784 | | 1,893,800.00 | 1,899,273.63(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312671580 | FCM-240523AIXIU2 | 1,894,700.50 | | 4,573.13(Cr) |
| 23-05-2024 | FDRLR52024052300880545 VIGNESH SHISHIR S SHREE B | RTGSINW-0073885342 | | 1,894,300.00 | 1,898,873.13(Cr) |
| 23-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312664497 | FCM-240523AIXRH9 | 1,894,600.25 | | 4,272.88(Cr) |
| 24-05-2024 | FDRLR52024052400062531 G ANITHA SHREE BHEEMASENA | RTGSINW-0073905882 | | 1,889,000.00 | 1,893,272.88(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412673742 | FCM-240524AJDWR3 | 1,893,100.50 | | 172.38(Cr) |
| 24-05-2024 | Recd:IMPS/414512811688/G ANITHA/KKBK/X1111/PAY | IMPS-414512575341 | | 7,100.00 | 7,272.38(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|------------------------|-----------------|--------------|------------------|
| 24-05-2024 | FDRLR52024052400064552 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073906780 | | 1,881,000.00 | 1,888,272.38(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412673837 | FCM- 240524AJE1CI | 1,885,400.60 | | 2,871.78(Cr) |
| 24-05-2024 | FDRLR52024052400068429 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073908128 | | 1,883,000.00 | 1,885,871.78(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412681174 | FCM- 240524AJEM0P | 1,879,100.50 | | 6,771.28(Cr) |
| 24-05-2024 | FDRLR52024052400073700 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073909795 | | 1,884,100.00 | 1,890,871.28(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412676911 | FCM- 240524AJEZLL | 1,890,600.50 | | 270.78(Cr) |
| 24-05-2024 | FDRLR52024052400076446 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073910900 | | 1,888,500.00 | 1,888,770.78(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412681380 | FCM- 240524AJFDVI | 1,885,622.20 | | 3,148.58(Cr) |
| 24-05-2024 | FDRLR52024052400082840 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073911832 | | 1,883,600.00 | 1,886,748.58(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412681477 | FCM- 240524AJFJGG | 1,881,600.25 | | 5,148.33(Cr) |
| 24-05-2024 | FDRLR52024052400091506 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073915075 | | 1,883,500.00 | 1,888,648.33(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412681682 | FCM- 240524AJGOSN | 1,887,400.20 | | 1,248.13(Cr) |
| 24-05-2024 | FDRLR52024052400092669 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073916285 | | 1,890,000.00 | 1,891,248.13(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412677408 | FCM- 240524AJH70G | 1,891,200.50 | | 47.63(Cr) |
| 24-05-2024 | FDRLR52024052400097440 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073917211 | | 1,890,112.50 | 1,890,160.13(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412681824 | FCM- 240524AJHI2A | 1,879,511.50 | | 10,648.63(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 24-05-2024 | Recd:IMPS/414514882127/G ANITHA/KKBK/X1111/trf | IMPS- 414514739077 | | 2,000.00 | 12,648.63(Cr) |
| 24-05-2024 | FDRLR52024052400098399 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073918003 | | 1,880,000.00 | 1,892,648.63(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412681878 | FCM- 240524AJI1HQ | 1,891,500.50 | | 1,148.13(Cr) |
| 24-05-2024 | FDRLR52024052400098734 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073918716 | | 1,888,000.00 | 1,889,148.13(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412681959 | FCM- 240524AJI56O | 1,878,600.25 | | 10,547.88(Cr) |
| 24-05-2024 | FDRLR52024052400103399 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073919432 | | 1,881,700.00 | 1,892,247.88(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412684834 | FCM- 240524AJIV8T | 1,887,300.50 | | 4,947.38(Cr) |
| 24-05-2024 | FDRLR52024052400104396 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073920306 | | 1,884,500.00 | 1,889,447.38(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412677783 | FCM- 240524AJJ48F | 1,876,400.25 | | 13,047.13(Cr) |
| 24-05-2024 | FDRLR52024052400105958 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073921355 | | 1,879,600.00 | 1,892,647.13(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412682180 | FCM- 240524AJJGSS | 1,885,600.40 | | 7,046.73(Cr) |
| 24-05-2024 | FDRLR52024052400110453 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073921954 | | 1,882,000.00 | 1,889,046.73(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412677974 | FCM- 240524AJJRAI | 1,876,400.25 | | 12,646.48(Cr) |
| 24-05-2024 | FDRLR52024052400112338 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073923777 | | 1,879,800.00 | 1,892,446.48(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412678117 | FCM- 240524AJK8FX | 1,885,400.50 | | 7,045.98(Cr) |
| 24-05-2024 | FDRLR52024052400121100 G ANITHA SHREE BHEEMASENA | RTGSINW- 0073925527 | | 1,883,400.00 | 1,890,445.98(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412685553 | FCM-240524AJKPY | 1,887,644.20 | | 2,801.78(Cr) |
| 24-05-2024 | FDRLR52024052400122772 G ANITHA SHREE BHEEMASENA | RTGSINW-0073926818 | | 1,885,400.00 | 1,888,201.78(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412685633 | FCM-240524AJLAM7 | 1,880,400.20 | | 7,801.58(Cr) |
| 24-05-2024 | FDRLR52024052400130881 G ANITHA SHREE BHEEMASENA | RTGSINW-0073928269 | | 1,884,600.00 | 1,892,401.58(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412678477 | FCM-240524AJM2VE | 1,887,600.25 | | 4,801.33(Cr) |
| 24-05-2024 | FDRLR52024052400134336 G ANITHA SHREE BHEEMASENA | RTGSINW-0073930423 | | 1,882,600.00 | 1,887,401.33(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412678635 | FCM-240524AJMYTI | 1,880,400.60 | | 7,000.73(Cr) |
| 24-05-2024 | FDRLR52024052400143962 G ANITHA SHREE BHEEMASENA | RTGSINW-0073932513 | | 1,883,500.00 | 1,890,500.73(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412683202 | FCM-240524AJNYO | 1,886,200.50 | | 4,300.23(Cr) |
| 24-05-2024 | FDRLR52024052400147965 G ANITHA SHREE BHEEMASENA | RTGSINW-0073934359 | | 1,874,000.00 | 1,878,300.23(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412683393 | FCM-240524AJORGQ | 1,878,106.50 | | 193.73(Cr) |
| 24-05-2024 | FDRLR52024052400156597 G ANITHA SHREE BHEEMASENA | RTGSINW-0073936029 | | 1,880,100.50 | 1,880,294.23(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412686641 | FCM-240524AJPL8V | 1,879,400.20 | | 894.03(Cr) |
| 24-05-2024 | FDRLR52024052400158554 G ANITHA SHREE BHEEMASENA | RTGSINW-0073936857 | | 1,889,100.00 | 1,889,994.03(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412679261 | FCM-240524AJQBQ2 | 1,884,200.60 | | 5,793.43(Cr) |
| 24-05-2024 | FDRLR52024052400163793 G ANITHA SHREE BHEEMASENA | RTGSINW-0073938082 | | 1,880,800.00 | 1,886,593.43(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412686842 | FCM-240524AJQZ5A | 1,884,600.25 | | 1,993.18(Cr) |
| 24-05-2024 | FDRLR52024052400168754 G ANITHA SHREE BHEEMASENA | RTGSINW-0073939027 | | 1,887,700.00 | 1,889,693.18(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412686926 | FCM-240524AJR4ME | 1,882,400.70 | | 7,292.48(Cr) |
| 24-05-2024 | FDRLR52024052400170312 G ANITHA SHREE BHEEMASENA | RTGSINW-0073939587 | | 1,876,400.00 | 1,883,692.48(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412687029 | FCM-240524AJRRHG | 1,883,400.20 | | 292.28(Cr) |
| 24-05-2024 | FDRLR52024052400173347 G ANITHA SHREE BHEEMASENA | RTGSINW-0073940627 | | 1,879,100.00 | 1,879,392.28(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412684222 | FCM-240524AJT7MT | 1,878,400.25 | | 992.03(Cr) |
| 24-05-2024 | FDRLR52024052400176847 G ANITHA SHREE BHEEMASENA | RTGSINW-0073941265 | | 1,887,000.00 | 1,887,992.03(Cr) |
| 24-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412687206 | FCM-240524AJTQNQ | 1,883,400.50 | | 4,591.53(Cr) |
| 27-05-2024 | FDRLR52024052700623838 G ANITHA SHREE BHEEMASENA | RTGSINW-0073978914 | | 1,853,000.00 | 1,857,591.53(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712697794 | FCM-240527AL0LLG | 1,857,500.10 | | 91.43(Cr) |
| 27-05-2024 | FDRLR52024052700631237 G ANITHA SHREE BHEEMASENA | RTGSINW-0073979912 | | 1,854,000.00 | 1,854,091.43(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712694061 | FCM-240527AL0TDM | 1,850,100.20 | | 3,991.23(Cr) |
| 27-05-2024 | FDRLR52024052700632097 G ANITHA SHREE BHEEMASENA | RTGSINW-0073980912 | | 1,855,000.00 | 1,858,991.23(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712700649 | FCM-240527AL1E95 | 1,852,100.30 | | 6,890.93(Cr) |
| 27-05-2024 | FDRLR52024052700632846 G ANITHA SHREE BHEEMASENA | RTGSINW-0073981782 | | 1,850,000.00 | 1,856,890.93(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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BENGALURU-560020

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Branch Phone No. :

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IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712694210 | FCM-240527AL2576 | 1,854,200.20 | | 2,690.73(Cr) |
| 27-05-2024 | FDRLR52024052700638577 G ANITHA SHREE BHEEMASENA | RTGSINW-0073982752 | | 1,853,000.00 | 1,855,690.73(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712694289 | FCM-240527AL28O4 | 1,848,900.26 | | 6,790.47(Cr) |
| 27-05-2024 | FDRLR52024052700644091 G ANITHA SHREE BHEEMASENA | RTGSINW-0073984324 | | 1,852,000.00 | 1,858,790.47(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712694421 | FCM-240527AL2YBO | 1,857,100.20 | | 1,690.27(Cr) |
| 27-05-2024 | FDRLR52024052700650805 G ANITHA SHREE BHEEMASENA | RTGSINW-0073985900 | | 1,851,000.00 | 1,852,690.27(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712694498 | FCM-240527AL3X0E | 1,850,400.30 | | 2,289.97(Cr) |
| 27-05-2024 | FDRLR52024052700652247 G ANITHA SHREE BHEEMASENA | RTGSINW-0073987357 | | 1,861,000.00 | 1,863,289.97(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712694650 | FCM-240527AL4PP9 | 1,853,400.50 | | 9,889.47(Cr) |
| 27-05-2024 | FDRLR52024052700654773 G ANITHA SHREE BHEEMASENA | RTGSINW-0073988259 | | 1,849,000.00 | 1,858,889.47(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712701156 | FCM-240527AL4XMK | 1,852,622.40 | | 6,267.07(Cr) |
| 27-05-2024 | FDRLR52024052700658809 G ANITHA SHREE BHEEMASENA | RTGSINW-0073989099 | | 1,857,700.00 | 1,863,967.07(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712701224 | FCM-240527AL53EW | 1,850,300.20 | | 13,666.87(Cr) |
| 27-05-2024 | FDRLR52024052700659272 G ANITHA SHREE BHEEMASENA | RTGSINW-0073989984 | | 1,848,000.00 | 1,861,666.87(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712698812 | FCM-240527AL5UBQ | 1,860,100.20 | | 1,566.67(Cr) |
| 27-05-2024 | FDRLR52024052700664247 G ANITHA SHREE BHEEMASENA | RTGSINW-0073991024 | | 1,858,000.00 | 1,859,566.67(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

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Branch : BANGALORE-RACE COURSE ROAD

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712701414 | FCM-240527AL6B4I | 1,846,544.50 | | 13,022.17(Cr) |
| 27-05-2024 | FDRLR52024052700665213 G ANITHA SHREE BHEEMASENA | RTGSINW-0073991903 | | 1,851,000.00 | 1,864,022.17(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712701525 | FCM-240527AL6OJ8 | 1,854,600.20 | | 9,421.97(Cr) |
| 27-05-2024 | FDRLR52024052700666007 G ANITHA SHREE BHEEMASENA | RTGSINW-0073992743 | | 1,851,000.00 | 1,860,421.97(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712705111 | FCM-240527AL6ZV4 | 1,857,600.20 | | 2,821.77(Cr) |
| 27-05-2024 | FDRLR52024052700673603 G ANITHA SHREE BHEEMASENA | RTGSINW-0073994555 | | 1,855,000.00 | 1,857,821.77(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712699217 | FCM-240527AL7UYG | 1,852,311.40 | | 5,510.37(Cr) |
| 27-05-2024 | FDRLR52024052700674690 G ANITHA SHREE BHEEMASENA | RTGSINW-0073995810 | | 1,855,000.00 | 1,860,510.37(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712701824 | FCM-240527AL8PAY | 1,850,400.60 | | 10,109.77(Cr) |
| 27-05-2024 | FDRLR52024052700676808 G ANITHA SHREE BHEEMASENA | RTGSINW-0073996670 | | 1,846,000.00 | 1,856,109.77(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712701899 | FCM-240527AL991N | 1,854,200.20 | | 1,909.57(Cr) |
| 27-05-2024 | FDRLR52024052700683404 G ANITHA SHREE BHEEMASENA | RTGSINW-0073997791 | | 1,859,000.00 | 1,860,909.57(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712699483 | FCM-240527AL9W98 | 1,855,200.20 | | 5,709.37(Cr) |
| 27-05-2024 | FDRLR52024052700690088 G ANITHA SHREE BHEEMASENA | RTGSINW-0073998903 | | 1,851,000.00 | 1,856,709.37(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712702040 | FCM-240527ALAF0M | 1,855,800.25 | | 909.12(Cr) |
| 27-05-2024 | FDRLR52024052700701200 G ANITHA SHREE BHEEMASENA | RTGSINW-0074001364 | | 1,858,800.00 | 1,859,709.12(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|--------------------|-----------------|--------------|------------------|
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712699723 | FCM-240527ALBWKI | 1,854,200.10 | | 5,509.02(Cr) |
| 27-05-2024 | FDRLR52024052700702721 G ANITHA SHREE BHEEMASENA | RTGSINW-0074002479 | | 1,855,000.00 | 1,860,509.02(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712706312 | FCM-240527ALCD2I | 1,860,001.50 | | 507.52(Cr) |
| 27-05-2024 | FDRLR52024052700708961 G ANITHA SHREE BHEEMASENA | RTGSINW-0074003834 | | 1,852,200.00 | 1,852,707.52(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712702621 | FCM-240527ALD7R8 | 1,850,101.50 | | 2,606.02(Cr) |
| 27-05-2024 | CMSM NUCCHG_SBAC_APR24 | CMS-186397020D | 500.00 | | 2,106.02(Cr) |
| 27-05-2024 | FDRLR52024052700713160 G ANITHA SHREE BHEEMASENA | RTGSINW-0074005675 | | 1,857,000.00 | 1,859,106.02(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712702773 | FCM-240527ALEG0A | 1,852,400.20 | | 6,705.82(Cr) |
| 27-05-2024 | FDRLR52024052700717859 G ANITHA SHREE BHEEMASENA | RTGSINW-0074006974 | | 1,854,000.00 | 1,860,705.82(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712710317 | FCM-240527ALF8WF | 1,857,422.20 | | 3,283.62(Cr) |
| 27-05-2024 | FDRLR52024052700724713 G ANITHA SHREE BHEEMASENA | RTGSINW-0074008022 | | 1,855,000.00 | 1,858,283.62(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712706843 | FCM-240527ALFH60 | 1,856,200.10 | | 2,083.52(Cr) |
| 27-05-2024 | FDRLR52024052700726387 G ANITHA SHREE BHEEMASENA | RTGSINW-0074008843 | | 1,852,000.00 | 1,854,083.52(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712706918 | FCM-240527ALFKJ5 | 1,849,500.25 | | 4,583.27(Cr) |
| 27-05-2024 | FDRLR52024052700727850 G ANITHA SHREE BHEEMASENA | RTGSINW-0074009724 | | 1,854,000.00 | 1,858,583.27(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712710517 | FCM-240527ALG1N0 | 1,853,611.20 | | 4,972.07(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|------------------------|-----------------|--------------|------------------|
| 27-05-2024 | CMSM | CMS-186407573D | 90.00 | | 4,882.07(Cr) |
| 27-05-2024 | FDRLR52024052700732927 G ANITHA SHREE BHEEMASENA | RTGSINW- 0074010691 | | 1,850,700.00 | 1,855,582.07(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052712703336 | FCM- 240527ALGQR2 | 1,854,300.20 | | 1,281.87(Cr) |
| 27-05-2024 | FDRLR52024052700738330 G ANITHA SHREE BHEEMASENA | RTGSINW- 0074011437 | | 1,860,400.00 | 1,861,681.87(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052712710763 | FCM- 240527ALH73M | 1,852,400.20 | | 9,281.67(Cr) |
| 27-05-2024 | FDRLR52024052700739518 G ANITHA SHREE BHEEMASENA | RTGSINW- 0074012097 | | 1,850,000.00 | 1,859,281.67(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052712703509 | FCM- 240527ALHHH9 | 1,853,400.20 | | 5,881.47(Cr) |
| 27-05-2024 | FDRLR52024052700743303 G ANITHA SHREE BHEEMASENA | RTGSINW- 0074012625 | | 1,851,000.00 | 1,856,881.47(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052712707364 | FCM- 240527ALHQO9 | 1,850,411.20 | | 6,470.27(Cr) |
| 27-05-2024 | FDRLR52024052700747235 G ANITHA SHREE BHEEMASENA | RTGSINW- 0074013307 | | 1,852,400.00 | 1,858,870.27(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052712703631 | FCM- 240527ALI6QH | 1,854,700.20 | | 4,170.07(Cr) |
| 27-05-2024 | FDRLR52024052700747549 G ANITHA SHREE BHEEMASENA | RTGSINW- 0074013723 | | 1,852,300.00 | 1,856,470.07(Cr) |
| 27-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052712703660 | FCM- 240527ALISYM | 1,854,300.20 | | 2,169.87(Cr) |
| 28-05-2024 | FDRLR52024052800883217 G ANITHA SHREE BHEEMASENA | RTGSINW- 0074024119 | | 1,856,500.00 | 1,858,669.87(Cr) |
| 28-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052812714991 | FCM- 240528ALSTKW | 1,858,600.01 | | 69.86(Cr) |
| 28-05-2024 | FDRLR52024052800896520 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074029015 | | 1,855,370.00 | 1,855,439.86(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 28-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052812712385 | FCM- 240528ALVBJ1 | 1,850,100.25 | | 5,339.61(Cr) |
| 28-05-2024 | FDRLR52024052800896989 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074029545 | | 1,851,000.00 | 1,856,339.61(Cr) |
| 28-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052812715549 | FCM- 240528ALVMV6 | 1,852,010.20 | | 4,329.41(Cr) |
| 29-05-2024 | FDRLR52024052900141107 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074072819 | | 1,817,200.00 | 1,821,529.41(Cr) |
| 29-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912726461 | FCM- 240529AMNOWZ | 1,821,500.02 | | 29.39(Cr) |
| 29-05-2024 | FDRLR52024052900234115 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074102324 | | 1,000,000.00 | 1,000,029.39(Cr) |
| 29-05-2024 | FDRLR52024052900249247 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074105989 | | 1,804,500.10 | 2,804,529.49(Cr) |
| 29-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912736701 | FCM- 240529AN1Q1V | 2,802,500.20 | | 2,029.29(Cr) |
| 29-05-2024 | FDRLR52024052900254823 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074106797 | | 2,817,500.00 | 2,819,529.29(Cr) |
| 29-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912733368 | FCM- 240529AN225V | 2,811,200.50 | | 8,328.79(Cr) |
| 29-05-2024 | FDRLR52024052900255606 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074107530 | | 2,806,500.00 | 2,814,828.79(Cr) |
| 29-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912733464 | FCM- 240529AN2DC2 | 2,810,400.20 | | 4,428.59(Cr) |
| 29-05-2024 | FDRLR52024052900257128 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074108159 | | 2,814,200.00 | 2,818,628.59(Cr) |
| 29-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912729358 | FCM- 240529AN2U75 | 2,806,400.20 | | 12,228.39(Cr) |
| 29-05-2024 | FDRLR52024052900261809 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074108609 | | 2,801,300.01 | 2,813,528.40(Cr) |
| 29-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912733579 | FCM- 240529AN30P9 | 2,810,200.20 | | 3,328.20(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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BENGALURU-560020

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|------------|--|------------------------|-----------------|--------------|------------------|
| 29-05-2024 | FDRLR52024052900264219 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074109389 | | 2,815,000.00 | 2,818,328.20(Cr) |
| 29-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912737074 | FCM- 240529AN3F7G | 2,807,500.02 | | 10,828.18(Cr) |
| 29-05-2024 | FDRLR52024052900264777 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074109896 | | 2,810,200.20 | 2,821,028.38(Cr) |
| 29-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912729542 | FCM- 240529AN42FC | 2,816,400.20 | | 4,628.18(Cr) |
| 29-05-2024 | FDRLR52024052900265236 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074110296 | | 2,811,500.00 | 2,816,128.18(Cr) |
| 29-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912737240 | FCM- 240529AN4DJT | 2,806,400.20 | | 9,727.98(Cr) |
| 29-05-2024 | FDRLR52024052900267369 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074110690 | | 2,811,700.00 | 2,821,427.98(Cr) |
| 29-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912729686 | FCM- 240529AN498W | 2,814,500.20 | | 6,927.78(Cr) |
| 29-05-2024 | FDRLR52024052900270975 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074111020 | | 2,810,200.00 | 2,817,127.78(Cr) |
| 29-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912733886 | FCM- 240529AN4MIX | 2,804,500.20 | | 12,627.58(Cr) |
| 29-05-2024 | FDRLR52024052900272556 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074111362 | | 2,807,100.50 | 2,819,728.08(Cr) |
| 29-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912733946 | FCM- 240529AN5A88 | 2,814,500.10 | | 5,227.98(Cr) |
| 29-05-2024 | FDRLR52024052900272795 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074111837 | | 2,812,000.01 | 2,817,227.99(Cr) |
| 29-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912739828 | FCM- 240529AN5N9D | 1,805,100.20 | | 1,012,127.79(Cr) |
| 29-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912737419 | FCM- 240529AN5I17 | 1,011,200.20 | | 927.59(Cr) |
| 30-05-2024 | FDRLR52024053000404076 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074121555 | | 2,816,000.00 | 2,816,927.59(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012738814 | FCM-240530ANGF8L | 2,805,400.25 | | 11,527.34(Cr) |
| 30-05-2024 | FDRLR52024053000404664 VIGNESH SHISHIR S SHREE B | RTGSINW-0074121963 | | 2,794,100.50 | 2,805,627.84(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012744965 | FCM-240530ANH5BA | 2,801,400.20 | | 4,227.64(Cr) |
| 30-05-2024 | FDRLR52024053000407625 VIGNESH SHISHIR S SHREE B | RTGSINW-0074122306 | | 2,803,000.00 | 2,807,227.64(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012738841 | FCM-240530ANHLFT | 2,806,400.50 | | 827.14(Cr) |
| 30-05-2024 | FDRLR52024053000407871 VIGNESH SHISHIR S SHREE B | RTGSINW-0074122617 | | 2,810,100.00 | 2,810,927.14(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745038 | FCM-240530ANH8CN8 | 2,804,100.20 | | 6,826.94(Cr) |
| 30-05-2024 | FDRLR52024053000408184 VIGNESH SHISHIR S SHREE B | RTGSINW-0074122900 | | 2,776,200.00 | 2,783,026.94(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012739041 | FCM-240530ANHRVN | 2,778,900.20 | | 4,126.74(Cr) |
| 30-05-2024 | FDRLR52024053000408539 VIGNESH SHISHIR S SHREE B | RTGSINW-0074123278 | | 2,801,400.00 | 2,805,526.74(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745083 | FCM-240530ANHUSN | 2,804,200.20 | | 1,326.54(Cr) |
| 30-05-2024 | FDRLR52024053000412903 VIGNESH SHISHIR S SHREE B | RTGSINW-0074123600 | | 2,810,400.00 | 2,811,726.54(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745125 | FCM-240530ANHWSH | 2,801,422.30 | | 10,304.24(Cr) |
| 30-05-2024 | FDRLR52024053000413279 VIGNESH SHISHIR S SHREE B | RTGSINW-0074124075 | | 2,794,500.00 | 2,804,804.24(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745151 | FCM-240530ANHYSJ | 2,801,400.20 | | 3,404.04(Cr) |
| 30-05-2024 | FDRLR52024053000413773 VIGNESH SHISHIR S SHREE B | RTGSINW-0074124527 | | 2,807,000.00 | 2,810,404.04(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReIn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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|------------|--|--------------------|-----------------|--------------|------------------|
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012740987 | FCM-240530ANIE5Z | 2,798,400.20 | | 12,003.84(Cr) |
| 30-05-2024 | FDRLR52024053000414327 VIGNESH SHISHIR S SHREE B | RTGSINW-0074125125 | | 2,801,500.00 | 2,813,503.84(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012739220 | FCM-240530ANIO8L | 2,807,400.20 | | 6,103.64(Cr) |
| 30-05-2024 | FDRLR52024053000420492 VIGNESH SHISHIR S SHREE B | RTGSINW-0074125607 | | 2,791,000.00 | 2,797,103.64(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012739275 | FCM-240530ANIQAK | 2,794,700.20 | | 2,403.44(Cr) |
| 30-05-2024 | FDRLR52024053000421996 VIGNESH SHISHIR S SHREE B | RTGSINW-0074126129 | | 2,801,400.00 | 2,803,803.44(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012741116 | FCM-240530ANJ06H | 2,803,400.20 | | 403.24(Cr) |
| 30-05-2024 | FDRLR52024053000422550 VIGNESH SHISHIR S SHREE B | RTGSINW-0074126631 | | 2,809,400.00 | 2,809,803.24(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745368 | FCM-240530ANJ6YQ | 2,806,400.20 | | 3,403.04(Cr) |
| 30-05-2024 | FDRLR52024053000423760 VIGNESH SHISHIR S SHREE B | RTGSINW-0074127079 | | 2,798,100.00 | 2,801,503.04(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012741197 | FCM-240530ANJKF5 | 2,791,400.20 | | 10,102.84(Cr) |
| 30-05-2024 | FDRLR52024053000429047 VIGNESH SHISHIR S SHREE B | RTGSINW-0074127731 | | 2,797,000.00 | 2,807,102.84(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745605 | FCM-240530ANJSU9 | 2,802,300.20 | | 4,802.64(Cr) |
| 30-05-2024 | FDRLR52024053000431261 VIGNESH SHISHIR S SHREE B | RTGSINW-0074128545 | | 2,788,500.00 | 2,793,302.64(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012741369 | FCM-240530ANKEVB | 2,791,400.25 | | 1,902.39(Cr) |
| 30-05-2024 | FDRLR52024053000432046 VIGNESH SHISHIR S SHREE B | RTGSINW-0074129339 | | 2,804,000.00 | 2,805,902.39(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|--------------------|-----------------|--------------|------------------|
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745732 | FCM-240530ANKCN5 | 2,796,400.20 | | 9,502.19(Cr) |
| 30-05-2024 | FDRLR52024053000438327 VIGNESH SHISHIR S SHREE B | RTGSINW-0074130286 | | 2,801,100.00 | 2,810,602.19(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745792 | FCM-240530ANKYTK | 2,796,200.10 | | 14,402.09(Cr) |
| 30-05-2024 | FDRLR52024053000439176 VIGNESH SHISHIR S SHREE B | RTGSINW-0074131016 | | 2,789,200.00 | 2,803,602.09(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012749996 | FCM-240530ANLO9T | 2,801,400.20 | | 2,201.89(Cr) |
| 30-05-2024 | FDRLR52024053000439839 VIGNESH SHISHIR S SHREE B | RTGSINW-0074131658 | | 2,794,400.00 | 2,796,601.89(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745904 | FCM-240530ANLM5O | 2,784,600.20 | | 12,001.69(Cr) |
| 30-05-2024 | FDRLR52024053000443546 VIGNESH SHISHIR S SHREE B | RTGSINW-0074132327 | | 2,798,900.00 | 2,810,901.69(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012750087 | FCM-240530ANMCWK | 2,794,700.20 | | 16,201.49(Cr) |
| 30-05-2024 | FDRLR52024053000448378 VIGNESH SHISHIR S SHREE B | RTGSINW-0074133016 | | 2,796,000.00 | 2,812,201.49(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012746012 | FCM-240530ANM7ZR | 2,804,200.20 | | 8,001.29(Cr) |
| 30-05-2024 | FDRLR52024053000450654 VIGNESH SHISHIR S SHREE B | RTGSINW-0074133765 | | 2,786,100.00 | 2,794,101.29(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012750227 | FCM-240530ANMHYA | 2,793,400.20 | | 701.09(Cr) |
| 30-05-2024 | FDRLR52024053000452334 VIGNESH SHISHIR S SHREE B | RTGSINW-0074134558 | | 2,805,400.00 | 2,806,101.09(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012750290 | FCM-240530ANN072 | 2,794,600.20 | | 11,500.89(Cr) |
| 30-05-2024 | FDRLR52024053000458204 VIGNESH SHISHIR S SHREE B | RTGSINW-0074136206 | | 2,798,000.00 | 2,809,500.89(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|--------------------|-----------------|--------------|------------------|
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742186 | FCM-240530ANNAKU | 2,806,400.20 | | 3,100.69(Cr) |
| 30-05-2024 | FDRLR52024053000461313 VIGNESH SHISHIR S SHREE B | RTGSINW-0074137095 | | 2,801,400.20 | 2,804,500.89(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742243 | FCM-240530ANO0UI | 2,797,600.20 | | 6,900.69(Cr) |
| 30-05-2024 | FDRLR52024053000465744 VIGNESH SHISHIR S SHREE B | RTGSINW-0074137657 | | 2,804,700.01 | 2,811,600.70(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742284 | FCM-240530ANO2EJ | 2,810,010.50 | | 1,590.20(Cr) |
| 30-05-2024 | FDRLR52024053000466126 VIGNESH SHISHIR S SHREE B | RTGSINW-0074138036 | | 2,804,000.00 | 2,805,590.20(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012750962 | FCM-240530ANO8RC | 2,801,200.20 | | 4,390.00(Cr) |
| 30-05-2024 | FDRLR52024053000466490 VIGNESH SHISHIR S SHREE B | RTGSINW-0074138573 | | 2,806,500.00 | 2,810,890.00(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012751022 | FCM-240530ANOBHY | 2,789,400.25 | | 21,489.75(Cr) |
| 30-05-2024 | FDRLR52024053000469353 VIGNESH SHISHIR S SHREE B | RTGSINW-0074139066 | | 2,788,400.00 | 2,809,889.75(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742399 | FCM-240530ANOP24 | 2,807,100.20 | | 2,789.55(Cr) |
| 30-05-2024 | FDRLR52024053000471676 VIGNESH SHISHIR S SHREE B | RTGSINW-0074139607 | | 2,799,400.00 | 2,802,189.55(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012746544 | FCM-240530ANOKGW | 2,795,100.20 | | 7,089.35(Cr) |
| 30-05-2024 | FDRLR52024053000472384 VIGNESH SHISHIR S SHREE B | RTGSINW-0074140137 | | 2,804,300.00 | 2,811,389.35(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742524 | FCM-240530ANOT68 | 2,806,400.20 | | 4,989.15(Cr) |
| 30-05-2024 | FDRLR52024053000473004 VIGNESH SHISHIR S SHREE B | RTGSINW-0074140711 | | 2,801,400.00 | 2,806,389.15(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012746679 | FCM-240530ANP4U0 | 2,795,100.20 | | 11,288.95(Cr) |
| 30-05-2024 | FDRLR52024053000477050 VIGNESH SHISHIR S SHREE B | RTGSINW-0074141489 | | 2,798,500.00 | 2,809,788.95(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012751265 | FCM-240530ANOZYK | 2,806,900.50 | | 2,888.45(Cr) |
| 30-05-2024 | FDRLR52024053000478210 VIGNESH SHISHIR S SHREE B | RTGSINW-0074142088 | | 2,804,400.00 | 2,807,288.45(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742648 | FCM-240530ANPE11 | 2,801,400.20 | | 5,888.25(Cr) |
| 30-05-2024 | FDRLR52024053000479032 VIGNESH SHISHIR S SHREE B | RTGSINW-0074142902 | | 2,803,100.00 | 2,808,988.25(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742688 | FCM-240530ANPHFI | 2,807,900.20 | | 1,088.05(Cr) |
| 30-05-2024 | FDRLR52024053000479956 VIGNESH SHISHIR S SHREE B | RTGSINW-0074143819 | | 2,801,500.00 | 2,802,588.05(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012751549 | FCM-240530ANQX6J | 2,788,400.25 | | 14,187.80(Cr) |
| 30-05-2024 | FDRLR52024053000485827 VIGNESH SHISHIR S SHREE B | RTGSINW-0074144877 | | 2,796,200.00 | 2,810,387.80(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742830 | FCM-240530ANRPOT | 2,805,400.20 | | 4,987.60(Cr) |
| 30-05-2024 | FDRLR52024053000487153 VIGNESH SHISHIR S SHREE B | RTGSINW-0074146077 | | 2,806,500.00 | 2,811,487.60(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012751675 | FCM-240530ANS6Z6 | 2,796,700.20 | | 14,787.40(Cr) |
| 30-05-2024 | FDRLR52024053000489648 VIGNESH SHISHIR S SHREE B | RTGSINW-0074147227 | | 2,791,000.00 | 2,805,787.40(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012751740 | FCM-240530ANSR10 | 2,804,100.20 | | 1,687.20(Cr) |
| 30-05-2024 | FDRLR52024053000493759 VIGNESH SHISHIR S SHREE B | RTGSINW-0074147879 | | 2,801,500.02 | 2,803,187.22(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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|------------|--|--------------------|-----------------|--------------|------------------|
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012751794 | FCM-240530ANSUH7 | 2,797,400.20 | | 5,787.02(Cr) |
| 30-05-2024 | FDRLR52024053000494897 VIGNESH SHISHIR S SHREE B | RTGSINW-0074148636 | | 2,803,500.00 | 2,809,287.02(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012747409 | FCM-240530ANTKX8 | 2,806,400.20 | | 2,886.82(Cr) |
| 30-05-2024 | FDRLR52024053000496204 VIGNESH SHISHIR S SHREE B | RTGSINW-0074149556 | | 2,797,500.00 | 2,800,386.82(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012747459 | FCM-240530ANTNDK | 2,777,400.20 | | 22,986.62(Cr) |
| 30-05-2024 | FDRLR52024053000498703 VIGNESH SHISHIR S SHREE B | RTGSINW-0074150343 | | 2,784,300.00 | 2,807,286.62(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012752009 | FCM-240530ANTJ84 | 2,801,500.20 | | 5,786.42(Cr) |
| 30-05-2024 | FDRLR52024053000504731 VIGNESH SHISHIR S SHREE B | RTGSINW-0074151239 | | 2,804,700.00 | 2,810,486.42(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012743452 | FCM-240530ANUK9A | 2,797,400.20 | | 13,086.22(Cr) |
| 30-05-2024 | FDRLR52024053000506694 VIGNESH SHISHIR S SHREE B | RTGSINW-0074152178 | | 2,795,000.00 | 2,808,086.22(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012752209 | FCM-240530ANVG3W | 2,804,500.20 | | 3,586.02(Cr) |
| 30-05-2024 | FDRLR52024053000507752 VIGNESH SHISHIR S SHREE B | RTGSINW-0074152853 | | 2,806,100.20 | 2,809,686.22(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012747762 | FCM-240530ANVXVK | 2,794,600.20 | | 15,086.02(Cr) |
| 30-05-2024 | FDRLR52024053000514113 VIGNESH SHISHIR S SHREE B | RTGSINW-0074153818 | | 2,781,700.00 | 2,796,786.02(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012743842 | FCM-240530ANWFZ0 | 2,789,400.20 | | 7,385.82(Cr) |
| 30-05-2024 | FDRLR52024053000517032 VIGNESH SHISHIR S SHREE B | RTGSINW-0074154451 | | 2,804,200.00 | 2,811,585.82(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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|------------|--|--------------------|-----------------|--------------|------------------|
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012743893 | FCM-240530ANWIOM | 2,797,400.20 | | 14,185.62(Cr) |
| 30-05-2024 | FDRLR52024053000518182 VIGNESH SHISHIR S SHREE B | RTGSINW-0074155091 | | 2,791,000.00 | 2,805,185.62(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012743951 | FCM-240530ANX08C | 2,801,400.20 | | 3,785.42(Cr) |
| 30-05-2024 | FDRLR52024053000519302 VIGNESH SHISHIR S SHREE B | RTGSINW-0074155618 | | 2,805,000.00 | 2,808,785.42(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012744001 | FCM-240530ANX339 | 2,801,400.30 | | 7,385.12(Cr) |
| 30-05-2024 | FDRLR52024053000522963 VIGNESH SHISHIR S SHREE B | RTGSINW-0074156374 | | 2,804,000.00 | 2,811,385.12(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012748113 | FCM-240530ANXA3Y | 2,801,400.20 | | 9,984.92(Cr) |
| 30-05-2024 | FDRLR52024053000527259 VIGNESH SHISHIR S SHREE B | RTGSINW-0074156808 | | 2,797,000.00 | 2,806,984.92(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012748179 | FCM-240530ANXEQT | 2,796,400.25 | | 10,584.67(Cr) |
| 30-05-2024 | FDRLR52024053000528010 VIGNESH SHISHIR S SHREE B | RTGSINW-0074157453 | | 1,642,098.98 | 1,652,683.65(Cr) |
| 30-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012752747 | FCM-240530ANYDSX | 1,652,100.20 | | 583.45(Cr) |
| 31-05-2024 | FDRLR52024053100680678 VIGNESH SHISHIR S SHREE B | RTGSINW-0074170891 | | 2,802,100.00 | 2,802,683.45(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053112754199 | FCM-240531AOEDUN | 2,802,600.20 | | 83.25(Cr) |
| 31-05-2024 | FDRLR52024053100686086 VIGNESH SHISHIR S SHREE B | RTGSINW-0074171733 | | 2,349,500.50 | 2,349,583.75(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI-KKBKR22024053112759916 | FCM-240531AOEYSV | 2,347,155.20 | | 2,428.55(Cr) |
| 31-05-2024 | FDRLR52024053100686559 VIGNESH SHISHIR S SHREE B | RTGSINW-0074172254 | | 2,340,000.00 | 2,342,428.55(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112754405 | FCM- 240531AOF0T | 2,340,100.25 | | 2,328.30(Cr) |
| 31-05-2024 | FDRLR52024053100689107 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074172661 | | 2,341,400.00 | 2,343,728.30(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112756178 | FCM- 240531AOF73J | 2,338,400.20 | | 5,328.10(Cr) |
| 31-05-2024 | FDRLR52024053100692071 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074173116 | | 2,342,000.00 | 2,347,328.10(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112760025 | FCM- 240531AOG1EB | 2,344,200.20 | | 3,127.90(Cr) |
| 31-05-2024 | FDRLR52024053100692558 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074173487 | | 2,340,000.00 | 2,343,127.90(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112756247 | FCM- 240531AOGQFO | 2,342,500.20 | | 627.70(Cr) |
| 31-05-2024 | FDRLR52024053100693201 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074174119 | | 2,347,500.50 | 2,348,128.20(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112754538 | FCM- 240531AOH5NN | 2,341,500.20 | | 6,628.00(Cr) |
| 31-05-2024 | FDRLR52024053100696189 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074174603 | | 2,336,900.00 | 2,343,528.00(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112754572 | FCM- 240531AOH87R | 2,340,122.20 | | 3,405.80(Cr) |
| 31-05-2024 | FDRLR52024053100700194 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074175033 | | 2,344,000.00 | 2,347,405.80(Cr) |
| 31-05-2024 | Recd:IMPS/415211612922/VIGNESHIMPS- SH/KKBK/X4015/TRF | FCM- 415211093579 | | 2,500.00 | 2,349,905.80(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112760378 | FCM- 240531AOHMEW | 2,347,500.20 | | 2,405.60(Cr) |
| 31-05-2024 | FDRLR52024053100700751 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074175656 | | 2,342,500.00 | 2,344,905.60(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112760445 | FCM- 240531AOHQD6 | 2,337,400.20 | | 7,505.40(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

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Branch : BANGALORE-RACE COURSE ROAD

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|------------|--|------------------------|-----------------|--------------|------------------|
| 31-05-2024 | FDRLR52024053100701562 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074176426 | | 2,341,600.00 | 2,349,105.40(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112756545 | FCM- 240531AOIGYO | 2,345,200.20 | | 3,905.20(Cr) |
| 31-05-2024 | FDRLR52024053100706746 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074177192 | | 2,347,100.00 | 2,351,005.20(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112764864 | FCM- 240531AOJAJJP | 2,342,500.20 | | 8,505.00(Cr) |
| 31-05-2024 | FDRLR52024053100709533 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074177842 | | 2,340,200.00 | 2,348,705.00(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112764931 | FCM- 240531AOJHXL | 2,344,500.20 | | 4,204.80(Cr) |
| 31-05-2024 | FDRLR52024053100711387 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074178811 | | 2,346,100.20 | 2,350,305.00(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112760813 | FCM- 240531AOK65J | 2,340,100.20 | | 10,204.80(Cr) |
| 31-05-2024 | FDRLR52024053100715988 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074179585 | | 2,338,700.20 | 2,348,905.00(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112757006 | FCM- 240531AOKE9Z | 2,345,600.20 | | 3,304.80(Cr) |
| 31-05-2024 | FDRLR52024053100719827 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074180389 | | 2,347,800.00 | 2,351,104.80(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112760919 | FCM- 240531AOKTRA | 2,342,300.20 | | 8,804.60(Cr) |
| 31-05-2024 | FDRLR52024053100720768 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074181079 | | 2,340,300.00 | 2,349,104.60(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112761032 | FCM- 240531AOKWW9 | 2,344,200.20 | | 4,904.40(Cr) |
| 31-05-2024 | FDRLR52024053100723764 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074181847 | | 2,336,000.00 | 2,340,904.40(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112761120 | FCM- 240531AOLIS2 | 2,338,700.20 | | 2,204.20(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|------------------------|-----------------|--------------|------------------|
| 31-05-2024 | FDRLR52024053100728391 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074182641 | | 2,350,700.00 | 2,352,904.20(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112757240 | FCM- 240531AOLTLL | 2,340,100.20 | | 12,804.00(Cr) |
| 31-05-2024 | FDRLR52024053100731502 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074183195 | | 2,345,000.00 | 2,357,804.00(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112761209 | FCM- 240531AOM6UW | 2,339,400.20 | | 18,403.80(Cr) |
| 31-05-2024 | FDRLR52024053100732186 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074183890 | | 2,340,600.00 | 2,359,003.80(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112761288 | FCM- 240531AOMSO4 | 2,344,500.20 | | 14,503.60(Cr) |
| 31-05-2024 | FDRLR52024053100738121 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074184780 | | 2,340,200.00 | 2,354,703.60(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112757382 | FCM- 240531AON2TZ | 2,345,400.20 | | 9,303.40(Cr) |
| 31-05-2024 | FDRLR52024053100744057 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074185616 | | 2,350,200.00 | 2,359,503.40(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112765756 | FCM- 240531AONUXV | 2,341,200.20 | | 18,303.20(Cr) |
| 31-05-2024 | FDRLR52024053100747644 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074186846 | | 2,331,500.00 | 2,349,803.20(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112761509 | FCM- 240531AOOVJ1 | 2,346,700.20 | | 3,103.00(Cr) |
| 31-05-2024 | FDRLR52024053100752836 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074187574 | | 2,349,400.00 | 2,352,503.00(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112765913 | FCM- 240531AOOND8 | 2,337,500.20 | | 15,002.80(Cr) |
| 31-05-2024 | FDRLR52024053100755289 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074188108 | | 2,344,600.00 | 2,359,602.80(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112757660 | FCM- 240531AOPEKE | 2,340,100.20 | | 19,502.60(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|------------------------|-----------------|--------------|------------------|
| 31-05-2024 | FDRLR52024053100755673 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074188786 | | 2,335,000.00 | 2,354,502.60(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112761708 | FCM- 240531AOQ6CX | 2,352,600.20 | | 1,902.40(Cr) |
| 31-05-2024 | FDRLR52024053100760640 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074189583 | | 2,350,400.00 | 2,352,302.40(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112766122 | FCM- 240531AOQFA9 | 2,339,700.20 | | 12,602.20(Cr) |
| 31-05-2024 | FDRLR52024053100763438 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074190047 | | 2,346,100.20 | 2,358,702.40(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112757823 | FCM- 240531AOQNXA | 2,340,200.20 | | 18,502.20(Cr) |
| 31-05-2024 | FDRLR52024053100764073 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074190749 | | 2,341,000.00 | 2,359,502.20(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112766203 | FCM- 240531AOR2BW | 2,350,100.20 | | 9,402.00(Cr) |
| 31-05-2024 | FDRLR52024053100766530 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074191523 | | 2,349,010.50 | 2,358,412.50(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112757939 | FCM- 240531AORMSH | 2,342,100.20 | | 16,312.30(Cr) |
| 31-05-2024 | FDRLR52024053100776083 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074193090 | | 2,641,000.00 | 2,657,312.30(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112766418 | FCM- 240531AOSXV9 | 2,656,100.25 | | 1,212.05(Cr) |
| 31-05-2024 | FDRLR52024053100779931 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074194311 | | 2,658,300.20 | 2,659,512.25(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112766563 | FCM- 240531AOTM0S | 2,641,000.02 | | 18,512.23(Cr) |
| 31-05-2024 | FDRLR52024053100786354 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074195375 | | 2,635,100.00 | 2,653,612.23(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112762301 | FCM- 240531AOTVS2 | 2,650,200.20 | | 3,412.03(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 31-05-2024 | FDRLR52024053100789500 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074196414 | | 2,645,000.00 | 2,648,412.03(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112758551 | FCM- 240531AOUOR9 | 2,647,500.20 | | 911.83(Cr) |
| 31-05-2024 | FDRLR52024053100794368 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074197676 | | 2,660,100.00 | 2,661,011.83(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112766863 | FCM- 240531AOV8M4 | 2,648,200.20 | | 12,811.63(Cr) |
| 31-05-2024 | FDRLR52024053100799818 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074198539 | | 2,640,100.00 | 2,652,911.63(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112758861 | FCM- 240531AOVOUC | 2,651,200.20 | | 1,711.43(Cr) |
| 31-05-2024 | FDRLR52024053100801069 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074199503 | | 2,654,000.00 | 2,655,711.43(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112762759 | FCM- 240531AOW4BF | 2,650,300.20 | | 5,411.23(Cr) |
| 31-05-2024 | FDRLR52024053100804606 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074200436 | | 2,648,000.00 | 2,653,411.23(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112762844 | FCM- 240531AOWQ0Y | 2,650,300.20 | | 3,111.03(Cr) |
| 31-05-2024 | FDRLR52024053100811722 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074201443 | | 2,656,100.00 | 2,659,211.03(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112759420 | FCM- 240531AOYFOG | 2,649,500.20 | | 9,710.83(Cr) |
| 31-05-2024 | FDRLR52024053100818344 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074202389 | | 2,650,000.00 | 2,659,710.83(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112763167 | FCM- 240531AOZBXU | 2,655,200.20 | | 4,510.63(Cr) |
| 31-05-2024 | FDRLR52024053100822808 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074203053 | | 2,652,200.00 | 2,656,710.63(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112763232 | FCM- 240531AP0KG9 | 2,647,500.20 | | 9,210.43(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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Nehrunagar

Sheshadripuram

BENGALURU-560020

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KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 31-05-2024 | FDRLR52024053100828002 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074203867 | | 2,651,000.00 | 2,660,210.43(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112759751 | FCM- 240531AP1F3U | 2,649,100.20 | | 11,110.23(Cr) |
| 31-05-2024 | FDRLR52024053100832565 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074204696 | | 2,645,000.00 | 2,656,110.23(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112763464 | FCM- 240531AP2Y70 | 2,653,100.20 | | 3,010.03(Cr) |
| 31-05-2024 | FDRLR52024053100837546 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074205393 | | 2,651,200.20 | 2,654,210.23(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112768427 | FCM- 240531AP3E38 | 2,652,300.20 | | 1,910.03(Cr) |
| 31-05-2024 | FDRLR52024053100841780 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074205950 | | 2,651,000.00 | 2,652,910.03(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112763726 | FCM- 240531AP42HG | 2,635,400.20 | | 17,509.83(Cr) |
| 31-05-2024 | FDRLR52024053100848220 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074206628 | | 2,642,000.00 | 2,659,509.83(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112768563 | FCM- 240531AP4TTK | 2,644,500.20 | | 15,009.63(Cr) |
| 31-05-2024 | FDRLR52024053100853770 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074207257 | | 2,645,000.00 | 2,660,009.63(Cr) |
| 31-05-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112770293 | FCM- 240531AP5M47 | 2,641,200.20 | | 18,809.43(Cr) |
| 01-06-2024 | FDRLR52024060100031578 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074217963 | | 2,638,000.00 | 2,656,809.43(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780120 | FCM- 240601APKQ2W | 2,656,100.20 | | 709.23(Cr) |
| 01-06-2024 | FDRLR52024060100058007 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074220413 | | 2,364,700.00 | 2,365,409.23(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780323 | FCM- 240601APMINI | 2,364,500.20 | | 909.03(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReIn.No : 685072686

Account No : 8546625770

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 01-06-2024 | FDRLR52024060100062177 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074220628 | | 2,647,100.00 | 2,648,009.03(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112784999 | FCM- 240601APMHCU | 2,645,100.30 | | 2,908.73(Cr) |
| 01-06-2024 | FDRLR52024060100062988 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074220971 | | 2,651,000.00 | 2,653,908.73(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112772170 | FCM- 240601APMRL9 | 2,650,100.20 | | 3,808.53(Cr) |
| 01-06-2024 | FDRLR52024060100063635 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074221410 | | 2,347,000.00 | 2,350,808.53(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112772201 | FCM- 240601APNE2A | 2,350,010.50 | | 798.03(Cr) |
| 01-06-2024 | FDRLR52024060100067301 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074221827 | | 2,345,000.00 | 2,345,798.03(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780472 | FCM- 240601APNARX | 2,341,500.20 | | 4,297.83(Cr) |
| 01-06-2024 | FDRLR52024060100072297 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074222207 | | 2,344,700.00 | 2,348,997.83(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780503 | FCM- 240601APND5Z | 2,346,100.20 | | 2,897.63(Cr) |
| 01-06-2024 | FDRLR52024060100075211 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074222799 | | 2,348,100.00 | 2,350,997.63(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780555 | FCM- 240601APOBRS | 2,350,100.20 | | 897.43(Cr) |
| 01-06-2024 | FDRLR52024060100079100 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074223292 | | 2,347,100.00 | 2,347,997.43(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112772359 | FCM- 240601APO71F | 2,345,600.20 | | 2,397.23(Cr) |
| 01-06-2024 | FDRLR52024060100083196 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074223805 | | 2,348,700.00 | 2,351,097.23(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112785266 | FCM- 240601APP6EY | 2,350,100.20 | | 997.03(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 01-06-2024 | FDRLR52024060100083837 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074224414 | | 2,344,100.00 | 2,345,097.03(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780673 | FCM- 240601APOSE1 | 2,340,200.30 | | 4,896.73(Cr) |
| 01-06-2024 | FDRLR52024060100087465 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074225054 | | 2,345,400.00 | 2,350,296.73(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112772505 | FCM- 240601APPKP3 | 2,344,100.30 | | 6,196.43(Cr) |
| 01-06-2024 | FDRLR52024060100091751 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074225440 | | 2,342,900.00 | 2,349,096.43(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112772552 | FCM- 240601APPNOD | 2,347,100.20 | | 1,996.23(Cr) |
| 01-06-2024 | FDRLR52024060100093651 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074226009 | | 2,346,000.00 | 2,347,996.23(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780802 | FCM- 240601APPVBO | 2,341,200.20 | | 6,796.03(Cr) |
| 01-06-2024 | FDRLR52024060100097211 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074226822 | | 2,345,000.00 | 2,351,796.03(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780868 | FCM- 240601APQDMO | 2,350,100.20 | | 1,695.83(Cr) |
| 01-06-2024 | FDRLR52024060100101462 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074227213 | | 2,344,340.00 | 2,346,035.83(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112785669 | FCM- 240601APQP0N | 2,340,100.21 | | 5,935.62(Cr) |
| 01-06-2024 | FDRLR52024060100105191 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074227784 | | 2,347,500.00 | 2,353,435.62(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780943 | FCM- 240601APR19U | 2,348,200.20 | | 5,235.42(Cr) |
| 01-06-2024 | FDRLR52024060100106680 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074228294 | | 2,347,000.00 | 2,352,235.42(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112785752 | FCM- 240601APRDQI | 2,342,300.20 | | 9,935.22(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 01-06-2024 | FDRLR52024060100110595 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074228783 | | 2,345,800.00 | 2,355,735.22(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112781044 | FCM- 240601APR5UU | 2,347,800.20 | | 7,935.02(Cr) |
| 01-06-2024 | FDRLR52024060100113723 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074229172 | | 2,345,700.00 | 2,353,635.02(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112772876 | FCM- 240601APRSVE | 2,346,400.20 | | 7,234.82(Cr) |
| 01-06-2024 | FDRLR52024060100117724 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074229586 | | 2,343,100.00 | 2,350,334.82(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112785921 | FCM- 240601APSEII | 2,345,100.20 | | 5,234.62(Cr) |
| 01-06-2024 | FDRLR52024060100118890 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074230056 | | 2,340,500.00 | 2,345,734.62(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112772954 | FCM- 240601APSKY3 | 2,342,100.20 | | 3,634.42(Cr) |
| 01-06-2024 | Recd:IMPS/415314273688/VIGNESHIMPS- SH/KKBK/X0980/TRF | 415314917360 | | 7,000.00 | 10,634.42(Cr) |
| 01-06-2024 | FDRLR52024060100124455 VIGNESH SHISHIR S SHREE B | RTGSINW- 0074230496 | | 2,195,206.18 | 2,205,840.60(Cr) |
| 01-06-2024 | RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112781228 | FCM- 240601APST7V | 2,201,500.20 | | 4,340.40(Cr) |
| 14-06-2024 | NEFT-HIGH OCTANE WORLD WI- CMS1662427456371 | FCM- 240614AZYF57 | 4,200.01 | | 140.39(Cr) |
| 26-01-2025 | Recd:IMPS/502618734131/HIGH OCTAN/KKBK/X3484/LABOU | IMPS- 502618565270 | | 10,322.20 | 10,462.59(Cr) |
| 26-01-2025 | SBIN125026528300 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1105336485 | | 25,100.20 | 35,562.79(Cr) |
| 26-01-2025 | IMPS-KODAGU COFFEE TRADERS | FCM- 250126EVXBS3 | 31,500.20 | | 4,062.59(Cr) |
| 26-01-2025 | SBIN125026632514 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1105392016 | | 50,166.20 | 54,228.79(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|---------------|-------------------|
| 26-01-2025 | SBIN125026633025 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1105391888 | | 50,122.40 | 104,351.19(Cr) |
| 26-01-2025 | SBIN125026632568 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1105392044 | | 50,120.20 | 154,471.39(Cr) |
| 26-01-2025 | SBIN125026632239 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1105392069 | | 104,200.20 | 258,671.59(Cr) |
| 26-01-2025 | SBIN125026633090 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1105392110 | | 100,120.50 | 358,792.09(Cr) |
| 26-01-2025 | SBIN125026633523 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1105392161 | | 101,466.20 | 460,258.29(Cr) |
| 26-01-2025 | CMS GST PAY SBAC 250126031HAS | 250126EVXJD5 | 1.80 | | 460,256.49(Cr) |
| 26-01-2025 | CMS CHARGES PAY SBAC 250126031HEO | 250126EVXJH2 | 10.00 | | 460,246.49(Cr) |
| 26-01-2025 | SBIN125026633264 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1105392188 | | 102,411.20 | 562,657.69(Cr) |
| 26-01-2025 | SBIN125026633586 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1105392384 | | 102,400.20 | 665,057.89(Cr) |
| 26-01-2025 | SBIN125026633312 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1105392263 | | 101,200.30 | 766,258.19(Cr) |
| 27-01-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025012715616406 | FCM-250127EVXB60 | 751,400.20 | | 14,857.99(Cr) |
| 31-01-2025 | SBINR12025013173810651 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083829245 | | 20,160,100.50 | 20,174,958.49(Cr) |
| 31-01-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025013115674750 | FCM-250131EY8DRO | 20,075,100.50 | | 99,857.99(Cr) |
| 31-01-2025 | SBINR12025013173811023 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083829402 | | 20,173,400.20 | 20,273,258.19(Cr) |
| 31-01-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025013115680916 | FCM-250131EY88YD | 20,110,500.20 | | 162,757.99(Cr) |
| 31-01-2025 | SBINR12025013173817390 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083831794 | | 20,145,300.20 | 20,308,058.19(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

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KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|---------------|-------------------|
| 31-01-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025013115675019 | FCM- 250131EY9R4W | 20,050,000.20 | | 258,057.99(Cr) |
| 31-01-2025 | SBINR12025013173861047 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083845847 | | 20,133,400.60 | 20,391,458.59(Cr) |
| 31-01-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025013115679728 | FCM- 250131EYHAN4 | 20,105,000.20 | | 286,458.39(Cr) |
| 31-01-2025 | SBINR12025013173882831 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083853459 | | 18,511,600.50 | 18,798,058.89(Cr) |
| 31-01-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025013115680516 | FCM- 250131EYKMAT | 18,705,400.50 | | 92,658.39(Cr) |
| 31-01-2025 | SBINR12025013173912744 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083864374 | | 810,500.20 | 903,158.59(Cr) |
| 01-02-2025 | SBINR12025020173961029 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083885583 | | 19,425,100.20 | 20,328,258.79(Cr) |
| 01-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020115696411 | FCM- 250201EZ92C0 | 20,111,200.20 | | 217,058.59(Cr) |
| 01-02-2025 | SBINR12025020173961726 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083885819 | | 20,124,700.10 | 20,341,758.69(Cr) |
| 01-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020115696526 | FCM- 250201EZ94F1 | 20,315,400.20 | | 26,358.49(Cr) |
| 01-02-2025 | SBINR12025020173962489 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083886152 | | 10,071,600.40 | 10,097,958.89(Cr) |
| 01-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020115690578 | FCM- 250201EZ9G93 | 10,061,700.00 | | 36,258.89(Cr) |
| 01-02-2025 | SBINR12025020173967072 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083887679 | | 20,144,100.20 | 20,180,359.09(Cr) |
| 01-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020115696848 | FCM- 250201EZAW0C | 20,061,400.20 | | 118,958.89(Cr) |
| 01-02-2025 | SBINR12025020173982461 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083892143 | | 17,461,400.50 | 17,580,359.39(Cr) |
| 01-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020115701371 | FCM- 250201EZCN6C | 17,341,500.20 | | 238,859.19(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|--------------------|-----------------|---------------|-------------------|
| 01-02-2025 | SBINR12025020173985587 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083893256 | | 16,911,200.20 | 17,150,059.39(Cr) |
| 01-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020115695056 | FCM-250201EZD571 | 17,011,500.20 | | 138,559.19(Cr) |
| 01-02-2025 | SBINR12025020173991301 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083895231 | | 16,741,500.20 | 16,880,059.39(Cr) |
| 01-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020115701719 | FCM-250201EZDEPN | 16,711,200.20 | | 168,859.19(Cr) |
| 01-02-2025 | SBINR12025020173994848 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083896428 | | 17,541,200.30 | 17,710,059.49(Cr) |
| 01-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020115701805 | FCM-250201EZE0RT | 17,506,500.10 | | 203,559.39(Cr) |
| 01-02-2025 | SBINR12025020173998201 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083897697 | | 17,026,400.20 | 17,229,959.59(Cr) |
| 01-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020115695484 | FCM-250201EZEX93 | 17,011,200.20 | | 218,759.39(Cr) |
| 01-02-2025 | SBINR12025020174007696 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083901168 | | 17,261,400.20 | 17,480,159.59(Cr) |
| 01-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020115702185 | FCM-250201EZGCI0 | 17,151,200.20 | | 328,959.39(Cr) |
| 01-02-2025 | SBINR12025020174011417 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083902742 | | 17,541,622.20 | 17,870,581.59(Cr) |
| 01-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020115705920 | FCM-250201EZHBYF | 17,411,200.20 | | 459,381.39(Cr) |
| 01-02-2025 | SBINR12025020174014812 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083904015 | | 17,724,500.10 | 18,183,881.49(Cr) |
| 01-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020115702432 | FCM-250201EZHKA6 | 17,730,200.20 | | 453,681.29(Cr) |
| 01-02-2025 | SBINR12025020174017619 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083905000 | | 18,067,400.20 | 18,521,081.49(Cr) |
| 01-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020115706092 | FCM-250201EZHZF5 | 18,041,500.60 | | 479,580.89(Cr) |

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|------------|--|--------------------|-----------------|---------------|-------------------|
| 01-02-2025 | SBINR12025020174020527 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083906151 | | 17,342,500.60 | 17,822,081.49(Cr) |
| 01-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020115698676 | FCM-250201EZIDNY | 17,341,500.20 | | 480,581.29(Cr) |
| 02-02-2025 | SBIN525033970088 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209332 | | 51,500.20 | 532,081.49(Cr) |
| 02-02-2025 | SBIN525033969822 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209334 | | 51,400.30 | 583,481.79(Cr) |
| 02-02-2025 | SBIN525033970077 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209335 | | 52,433.20 | 635,914.99(Cr) |
| 02-02-2025 | SBIN525033970136 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209336 | | 57,800.10 | 693,715.09(Cr) |
| 02-02-2025 | SBIN525033970083 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209338 | | 58,400.30 | 752,115.39(Cr) |
| 02-02-2025 | SBIN525033969674 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209339 | | 55,188.60 | 807,303.99(Cr) |
| 02-02-2025 | SBIN525033971154 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209340 | | 56,415.20 | 863,719.19(Cr) |
| 02-02-2025 | SBIN525033971035 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209341 | | 53,400.20 | 917,119.39(Cr) |
| 02-02-2025 | SBIN525033969488 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209342 | | 55,600.20 | 972,719.59(Cr) |
| 02-02-2025 | SBIN525033971113 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209344 | | 53,100.20 | 1,025,819.79(Cr) |
| 02-02-2025 | SBIN525033970101 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209345 | | 51,200.20 | 1,077,019.99(Cr) |
| 02-02-2025 | SBIN525033970195 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209346 | | 50,400.10 | 1,127,420.09(Cr) |
| 02-02-2025 | SBIN525033976832 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211932 | | 56,145.20 | 1,183,565.29(Cr) |
| 02-02-2025 | SBIN525033976844 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211933 | | 51,300.20 | 1,234,865.49(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|--------------------|-----------------|-------------|------------------|
| 02-02-2025 | SBIN525033976893 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211934 | | 57,100.20 | 1,291,965.69(Cr) |
| 02-02-2025 | SBIN525033977796 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211935 | | 52,800.20 | 1,344,765.89(Cr) |
| 02-02-2025 | SBIN525033981662 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213146 | | 56,411.80 | 1,401,177.69(Cr) |
| 02-02-2025 | SBIN525033977300 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211936 | | 53,100.20 | 1,454,277.89(Cr) |
| 02-02-2025 | SBIN525033981162 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213148 | | 52,400.20 | 1,506,678.09(Cr) |
| 02-02-2025 | SBIN525033976404 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211937 | | 54,700.10 | 1,561,378.19(Cr) |
| 02-02-2025 | SBIN525033981250 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213149 | | 52,400.10 | 1,613,778.29(Cr) |
| 02-02-2025 | SBIN525033977645 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211938 | | 51,400.20 | 1,665,178.49(Cr) |
| 02-02-2025 | SBIN525033980798 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213150 | | 51,477.90 | 1,716,656.39(Cr) |
| 02-02-2025 | SBIN525033977297 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211939 | | 52,433.20 | 1,769,089.59(Cr) |
| 02-02-2025 | SBIN525033980382 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213151 | | 52,400.80 | 1,821,490.39(Cr) |
| 02-02-2025 | SBIN525033977285 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211940 | | 53,100.20 | 1,874,590.59(Cr) |
| 02-02-2025 | SBIN525033981063 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213152 | | 52,466.40 | 1,927,056.99(Cr) |
| 02-02-2025 | SBIN525033981613 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213153 | | 53,400.20 | 1,980,457.19(Cr) |
| 02-02-2025 | SBIN525033980811 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213155 | | 51,400.20 | 2,031,857.39(Cr) |
| 02-02-2025 | SBIN525033981695 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213156 | | 52,100.20 | 2,083,957.59(Cr) |

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|------------|--|--------------------|-----------------|-------------|------------------|
| 02-02-2025 | SBIN525033981229 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213157 | | 51,400.20 | 2,135,357.79(Cr) |
| 02-02-2025 | SBIN525033981442 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213181 | | 51,200.30 | 2,186,558.09(Cr) |
| 02-02-2025 | SBIN525033982514 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213183 | | 57,410.20 | 2,243,968.29(Cr) |
| 02-02-2025 | SBIN525033981454 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213184 | | 56,422.10 | 2,300,390.39(Cr) |
| 02-02-2025 | SBIN525033982144 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213185 | | 55,400.10 | 2,355,790.49(Cr) |
| 02-02-2025 | SBIN525033981898 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213186 | | 54,166.20 | 2,409,956.69(Cr) |
| 02-02-2025 | SBIN525033980942 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213187 | | 54,200.10 | 2,464,156.79(Cr) |
| 02-02-2025 | SBIN525033981456 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213188 | | 53,122.20 | 2,517,278.99(Cr) |
| 02-02-2025 | SBIN525033982530 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213190 | | 52,600.10 | 2,569,879.09(Cr) |
| 02-02-2025 | SBIN525033971676 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210700 | | 54,700.30 | 2,624,579.39(Cr) |
| 02-02-2025 | SBIN525033970249 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210701 | | 52,400.10 | 2,676,979.49(Cr) |
| 02-02-2025 | SBIN525033970301 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210702 | | 54,700.10 | 2,731,679.59(Cr) |
| 02-02-2025 | SBIN525033970358 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210703 | | 51,650.20 | 2,783,329.79(Cr) |
| 02-02-2025 | SBIN525033970808 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210705 | | 53,100.20 | 2,836,429.99(Cr) |
| 02-02-2025 | SBIN525033971440 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210706 | | 51,200.20 | 2,887,630.19(Cr) |
| 02-02-2025 | SBIN525033982137 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213212 | | 55,400.20 | 2,943,030.39(Cr) |

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|------------|--|--------------------|-----------------|-------------|------------------|
| 02-02-2025 | SBIN525033971594 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210707 | | 53,400.10 | 2,996,430.49(Cr) |
| 02-02-2025 | SBIN525033981846 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213213 | | 53,644.70 | 3,050,075.19(Cr) |
| 02-02-2025 | SBIN525033981446 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213214 | | 51,422.20 | 3,101,497.39(Cr) |
| 02-02-2025 | SBIN525033981901 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213215 | | 51,411.20 | 3,152,908.59(Cr) |
| 02-02-2025 | SBIN525033981455 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213216 | | 54,177.20 | 3,207,085.79(Cr) |
| 02-02-2025 | SBIN525033981874 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213218 | | 51,288.40 | 3,258,374.19(Cr) |
| 02-02-2025 | SBIN525033981458 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213219 | | 52,400.10 | 3,310,774.29(Cr) |
| 02-02-2025 | SBIN525033981440 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213220 | | 50,400.10 | 3,361,174.39(Cr) |
| 02-02-2025 | SBIN525033967923 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210856 | | 57,600.20 | 3,418,774.59(Cr) |
| 02-02-2025 | SBIN525033968721 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210858 | | 53,899.20 | 3,472,673.79(Cr) |
| 02-02-2025 | SBIN525033969591 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210859 | | 51,644.20 | 3,524,317.99(Cr) |
| 02-02-2025 | SBIN525033969250 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210860 | | 53,288.70 | 3,577,606.69(Cr) |
| 02-02-2025 | SBIN525033981230 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213417 | | 52,400.20 | 3,630,006.89(Cr) |
| 02-02-2025 | SBIN525033981666 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213418 | | 51,400.30 | 3,681,407.19(Cr) |
| 02-02-2025 | SBIN525033981519 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213419 | | 52,400.20 | 3,733,807.39(Cr) |
| 02-02-2025 | SBIN525033981263 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112213420 | | 52,400.10 | 3,786,207.49(Cr) |

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| 02-02-2025 | SBIN525033969556 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210942 | | 50,200.30 | 3,836,407.79(Cr) |
| 02-02-2025 | SBIN525033969561 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210943 | | 55,300.20 | 3,891,707.99(Cr) |
| 02-02-2025 | SBIN525033968783 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211022 | | 56,400.30 | 3,948,108.29(Cr) |
| 02-02-2025 | SBIN525033969772 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211024 | | 52,300.20 | 4,000,408.49(Cr) |
| 02-02-2025 | SBIN525033969763 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211025 | | 51,400.20 | 4,051,808.69(Cr) |
| 02-02-2025 | SBIN525033968708 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211026 | | 56,400.20 | 4,108,208.89(Cr) |
| 02-02-2025 | SBIN525033969732 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211027 | | 53,400.20 | 4,161,609.09(Cr) |
| 02-02-2025 | SBIN525033969366 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211029 | | 53,400.30 | 4,215,009.39(Cr) |
| 02-02-2025 | SBIN525033970020 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211030 | | 51,122.30 | 4,266,131.69(Cr) |
| 02-02-2025 | SBIN525033979516 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112212316 | | 51,500.20 | 4,317,631.89(Cr) |
| 02-02-2025 | SBIN525033979106 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112212317 | | 52,400.20 | 4,370,032.09(Cr) |
| 02-02-2025 | SBIN525033977966 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112212318 | | 51,200.20 | 4,421,232.29(Cr) |
| 02-02-2025 | SBIN525033977955 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112212319 | | 51,200.20 | 4,472,432.49(Cr) |
| 02-02-2025 | SBIN525033969292 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211068 | | 55,400.30 | 4,527,832.79(Cr) |
| 02-02-2025 | SBIN525033969618 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211069 | | 56,422.30 | 4,584,255.09(Cr) |
| 02-02-2025 | SBIN525033969397 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211070 | | 52,366.20 | 4,636,621.29(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|-------------|------------------|
| 02-02-2025 | SBIN525033969676 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211072 | | 54,100.10 | 4,690,721.39(Cr) |
| 02-02-2025 | SBIN525033968780 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211073 | | 52,400.20 | 4,743,121.59(Cr) |
| 02-02-2025 | SBIN525033977316 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209849 | | 51,400.20 | 4,794,521.79(Cr) |
| 02-02-2025 | SBIN525033977729 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209850 | | 56,433.20 | 4,850,954.99(Cr) |
| 02-02-2025 | SBIN525033978591 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209851 | | 56,400.20 | 4,907,355.19(Cr) |
| 02-02-2025 | SBIN525033976869 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209852 | | 51,400.20 | 4,958,755.39(Cr) |
| 02-02-2025 | SBIN525033978107 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209853 | | 52,700.20 | 5,011,455.59(Cr) |
| 02-02-2025 | SBIN525033977298 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209854 | | 55,400.10 | 5,066,855.69(Cr) |
| 02-02-2025 | SBIN525033977653 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209855 | | 54,700.20 | 5,121,555.89(Cr) |
| 02-02-2025 | SBIN525033977311 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209856 | | 58,100.20 | 5,179,656.09(Cr) |
| 02-02-2025 | SBIN525033977861 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209857 | | 53,100.20 | 5,232,756.29(Cr) |
| 02-02-2025 | SBIN525033976818 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112209858 | | 55,300.20 | 5,288,056.49(Cr) |
| 02-02-2025 | SBIN525033979800 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211426 | | 51,200.40 | 5,339,256.89(Cr) |
| 02-02-2025 | SBIN525033980055 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211427 | | 51,200.20 | 5,390,457.09(Cr) |
| 02-02-2025 | SBIN525033979395 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211428 | | 51,200.20 | 5,441,657.29(Cr) |
| 02-02-2025 | SBIN525033979390 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211429 | | 51,400.30 | 5,493,057.59(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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Branch Phone No. :

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IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|-------------|------------------|
| 02-02-2025 | SBIN525033979401 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211430 | | 51,800.20 | 5,544,857.79(Cr) |
| 02-02-2025 | SBIN525033979820 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211431 | | 52,100.20 | 5,596,957.99(Cr) |
| 02-02-2025 | SBIN525033979391 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211432 | | 52,741.20 | 5,649,699.19(Cr) |
| 02-02-2025 | SBIN525033979816 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211433 | | 54,600.10 | 5,704,299.29(Cr) |
| 02-02-2025 | SBIN525033979819 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211434 | | 52,400.20 | 5,756,699.49(Cr) |
| 02-02-2025 | SBIN525033979832 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211435 | | 52,400.20 | 5,809,099.69(Cr) |
| 02-02-2025 | SBIN525033978974 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211537 | | 51,200.20 | 5,860,299.89(Cr) |
| 02-02-2025 | SBIN525033979389 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211538 | | 55,200.20 | 5,915,500.09(Cr) |
| 02-02-2025 | SBIN525033979783 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211539 | | 52,644.20 | 5,968,144.29(Cr) |
| 02-02-2025 | SBIN525033980102 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211540 | | 51,400.70 | 6,019,544.99(Cr) |
| 02-02-2025 | SBIN525033979896 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211542 | | 52,600.20 | 6,072,145.19(Cr) |
| 02-02-2025 | SBIN525033979924 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211543 | | 53,400.20 | 6,125,545.39(Cr) |
| 02-02-2025 | SBIN525033979808 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211545 | | 51,400.20 | 6,176,945.59(Cr) |
| 02-02-2025 | SBIN525033979811 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211546 | | 53,144.20 | 6,230,089.79(Cr) |
| 02-02-2025 | SBIN525033980617 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211547 | | 52,977.20 | 6,283,066.99(Cr) |
| 02-02-2025 | SBIN525033979798 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211548 | | 52,166.20 | 6,335,233.19(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|-------------|------------------|
| 02-02-2025 | SBIN525033971526 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210319 | | 52,100.20 | 6,387,333.39(Cr) |
| 02-02-2025 | SBIN525033970360 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210320 | | 53,400.20 | 6,440,733.59(Cr) |
| 02-02-2025 | SBIN525033970361 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210321 | | 51,400.20 | 6,492,133.79(Cr) |
| 02-02-2025 | SBIN525033971627 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210322 | | 51,600.20 | 6,543,733.99(Cr) |
| 02-02-2025 | SBIN525033970825 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210323 | | 56,400.20 | 6,600,134.19(Cr) |
| 02-02-2025 | SBIN525033971717 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112210325 | | 52,100.10 | 6,652,234.29(Cr) |
| 02-02-2025 | SBIN525033978986 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211590 | | 53,400.20 | 6,705,634.49(Cr) |
| 02-02-2025 | SBIN525033978969 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211591 | | 54,300.20 | 6,759,934.69(Cr) |
| 02-02-2025 | SBIN525033978494 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211592 | | 52,100.20 | 6,812,034.89(Cr) |
| 02-02-2025 | SBIN525033978990 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211593 | | 54,300.20 | 6,866,335.09(Cr) |
| 02-02-2025 | SBIN525033979406 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211595 | | 51,400.20 | 6,917,735.29(Cr) |
| 02-02-2025 | SBIN525033979408 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211596 | | 51,200.40 | 6,968,935.69(Cr) |
| 02-02-2025 | SBIN525033978998 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211597 | | 51,400.20 | 7,020,335.89(Cr) |
| 02-02-2025 | SBIN525033979429 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211598 | | 51,800.30 | 7,072,136.19(Cr) |
| 02-02-2025 | SBIN525033979812 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211599 | | 52,400.10 | 7,124,536.29(Cr) |
| 02-02-2025 | SBIN525033979403 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW-1112211600 | | 54,700.20 | 7,179,236.49(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|---|------------------------|-----------------|---------------|-------------------|
| 02-02-2025 | SBIN525033979792 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1112211649 | | 51,600.20 | 7,230,836.69(Cr) |
| 02-02-2025 | SBIN525033981660 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1112212973 | | 54,100.20 | 7,284,936.89(Cr) |
| 02-02-2025 | SBIN525033980802 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1112212975 | | 51,400.20 | 7,336,337.09(Cr) |
| 02-02-2025 | SBIN525033980821 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1112212976 | | 51,400.20 | 7,387,737.29(Cr) |
| 02-02-2025 | SBIN525033981713 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1112212977 | | 51,664.10 | 7,439,401.39(Cr) |
| 02-02-2025 | SBIN525033981275 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1112211747 | | 52,400.20 | 7,491,801.59(Cr) |
| 02-02-2025 | SBIN525033981269 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1112211748 | | 52,300.20 | 7,544,101.79(Cr) |
| 02-02-2025 | SBIN525033981698 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1112211749 | | 54,700.10 | 7,598,801.89(Cr) |
| 02-02-2025 | SBIN525033981265 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1112211750 | | 52,600.20 | 7,651,402.09(Cr) |
| 02-02-2025 | SBIN525033981699 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1112211751 | | 51,244.20 | 7,702,646.29(Cr) |
| 02-02-2025 | SBIN525033980716 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1112211753 | | 52,160.50 | 7,754,806.79(Cr) |
| 02-02-2025 | SBIN525033980379 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1112211754 | | 54,100.20 | 7,808,906.99(Cr) |
| 02-02-2025 | SBIN525033981657 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1112211755 | | 54,100.20 | 7,863,007.19(Cr) |
| 02-02-2025 | SBIN525033981702 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1112211756 | | 51,200.40 | 7,914,207.59(Cr) |
| 02-02-2025 | SBIN525033980787 HIGH OCTANE WORLD WIDE COFFEE PVT | NEFTINW- 1112211757 | | 52,433.20 | 7,966,640.79(Cr) |
| 03-02-2025 | SBINR12025020374116776 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083943973 | | 10,125,100.20 | 18,091,740.99(Cr) |

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|------------|--|------------------------|-----------------|---------------|-------------------|
| 03-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020315709287 | FCM- 250203F0203X | 17,951,200.20 | | 140,540.79(Cr) |
| 03-02-2025 | SBINR12025020374119628 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083945026 | | 18,711,500.20 | 18,852,040.99(Cr) |
| 03-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020315709342 | FCM- 250203F021HA | 18,801,500.20 | | 50,540.79(Cr) |
| 03-02-2025 | SBINR12025020374121165 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083945732 | | 18,135,100.20 | 18,185,640.99(Cr) |
| 03-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020315715963 | FCM- 250203F02ZBV | 18,061,500.20 | | 124,140.79(Cr) |
| 03-02-2025 | SBINR12025020374123156 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083946530 | | 13,152,500.20 | 13,276,640.99(Cr) |
| 03-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020315709472 | FCM- 250203F037PA | 13,041,200.50 | | 235,440.49(Cr) |
| 03-02-2025 | SBINR12025020374130145 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083949257 | | 18,054,200.50 | 18,289,640.99(Cr) |
| 03-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020315716430 | FCM- 250203F05CWQ | 17,961,200.00 | | 328,440.99(Cr) |
| 03-02-2025 | SBINR12025020374152735 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083957705 | | 14,120,600.20 | 14,449,041.19(Cr) |
| 03-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020315713219 | FCM- 250203F097L8 | 14,216,200.20 | | 232,840.99(Cr) |
| 04-02-2025 | SBINR12025020474197105 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083978989 | | 17,511,200.20 | 17,744,041.19(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020415715189 | FCM- 250204F0OGT6 | 17,645,100.20 | | 98,940.99(Cr) |
| 04-02-2025 | SBINR12025020474197647 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083979278 | | 18,751,400.20 | 18,850,341.19(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020415715205 | FCM- 250204F0OHC1 | 18,641,200.20 | | 209,140.99(Cr) |
| 04-02-2025 | SBINR12025020474198023 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083979452 | | 18,816,200.20 | 19,025,341.19(Cr) |

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|------------|--|------------------------|-----------------|---------------|-------------------|
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020415719413 | FCM- 250204F0OKUG | 19,001,200.20 | | 24,140.99(Cr) |
| 04-02-2025 | SBINR12025020474198618 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083979713 | | 13,012,100.20 | 13,036,241.19(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020415723425 | FCM- 250204F0O4X8 | 12,918,600.50 | | 117,640.69(Cr) |
| 04-02-2025 | SBINR12025020474205472 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083981910 | | 18,511,200.20 | 18,628,840.89(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020415719693 | FCM- 250204F0ORV4 | 18,601,200.20 | | 27,640.69(Cr) |
| 04-02-2025 | SBINR12025020474222611 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083987180 | | 17,316,500.20 | 17,344,140.89(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020415724106 | FCM- 250204F0Q92B | 17,311,500.20 | | 32,640.69(Cr) |
| 04-02-2025 | SBINR12025020474226490 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083988496 | | 16,712,500.20 | 16,745,140.89(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020415724188 | FCM- 250204F0QQWQ | 16,711,200.20 | | 33,940.69(Cr) |
| 04-02-2025 | SBINR12025020474233404 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083990944 | | 17,014,500.20 | 17,048,440.89(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020415724402 | FCM- 250204F0RDD6 | 17,011,200.20 | | 37,240.69(Cr) |
| 04-02-2025 | SBINR12025020474240230 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083993427 | | 18,014,600.20 | 18,051,840.89(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020415726299 | FCM- 250204F0S92W | 17,530,400.20 | | 521,440.69(Cr) |
| 04-02-2025 | SBINR12025020474246699 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0083996041 | | 18,241,200.20 | 18,762,640.89(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020415724894 | FCM- 250204F0SNUR | 17,142,100.20 | | 1,620,540.69(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020415724914 | FCM- 250204F0SOD9 | 1,575,100.20 | | 45,440.49(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|---------------|-------------------|
| 04-02-2025 | SBINR12025020474249941 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083997306 | | 17,021,600.20 | 17,067,040.69(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020415731109 | FCM-250204F0SMAV | 17,001,200.20 | | 65,840.49(Cr) |
| 04-02-2025 | SBINR12025020474251894 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083998129 | | 17,120,600.20 | 17,186,440.69(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020415725130 | FCM-250204F0TKV4 | 17,025,100.20 | | 161,340.49(Cr) |
| 04-02-2025 | SBINR12025020474252764 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083998597 | | 210,500.20 | 371,840.69(Cr) |
| 04-02-2025 | SBINR12025020474255187 HIGH OCTANE WORLD WIDE CO | RTGSINW-0083999432 | | 17,416,200.20 | 17,788,040.89(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020415725189 | FCM-250204F0TMVQ | 17,321,500.20 | | 466,540.69(Cr) |
| 04-02-2025 | SBINR12025020474257717 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084000605 | | 17,421,600.20 | 17,888,140.89(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020415725302 | FCM-250204F0TXGP | 16,715,200.20 | | 1,172,940.69(Cr) |
| 04-02-2025 | SBINR12025020474261682 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084002129 | | 16,741,200.20 | 17,914,140.89(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020415731466 | FCM-250204F0TUOZ | 17,216,400.20 | | 697,740.69(Cr) |
| 04-02-2025 | SBINR12025020474266663 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084003701 | | 17,514,600.30 | 18,212,340.99(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020415727133 | FCM-250204F0UN6Q | 17,514,200.20 | | 698,140.79(Cr) |
| 04-02-2025 | SBINR12025020474271518 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084005686 | | 17,126,100.50 | 17,824,241.29(Cr) |
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020415727259 | FCM-250204F0V0TE | 17,741,500.20 | | 82,741.09(Cr) |
| 04-02-2025 | SBINR12025020474277296 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084008163 | | 17,211,500.20 | 17,294,241.29(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Account No : 8546625770

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|---------------|-------------------|
| 04-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020415735966 | FCM- 250204F0W8MP | 17,216,500.20 | | 77,741.09(Cr) |
| 04-02-2025 | SBINR12025020474282836 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084010753 | | 17,311,200.20 | 17,388,941.29(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020615748975 | FCM- 250206F1Z0IB | 17,351,200.20 | | 37,741.09(Cr) |
| 06-02-2025 | SBINR12025020674440465 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084074358 | | 1,851,600.20 | 1,889,341.29(Cr) |
| 06-02-2025 | SBINR12025020674440633 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084074405 | | 16,535,100.20 | 18,424,441.49(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020615752733 | FCM- 250206F1Z40X | 18,311,200.20 | | 113,241.29(Cr) |
| 06-02-2025 | SBINR12025020674441873 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084074851 | | 18,611,200.20 | 18,724,441.49(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020615745127 | FCM- 250206F1ZC7B | 18,511,200.20 | | 213,241.29(Cr) |
| 06-02-2025 | SBINR12025020674443030 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084075205 | | 13,011,200.20 | 13,224,441.49(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020615745145 | FCM- 250206F1ZD5D | 12,915,200.20 | | 309,241.29(Cr) |
| 06-02-2025 | SBINR12025020674455889 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084079011 | | 17,516,200.20 | 17,825,441.49(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020615753170 | FCM- 250206F20J7Z | 17,412,100.20 | | 413,341.29(Cr) |
| 06-02-2025 | SBINR12025020674462331 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084081454 | | 17,126,500.20 | 17,539,841.49(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020615745732 | FCM- 250206F21IDB | 17,024,100.20 | | 515,741.29(Cr) |
| 06-02-2025 | SBINR12025020674471844 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084084968 | | 17,511,211.20 | 18,026,952.49(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020615756059 | FCM- 250206F22L4F | 17,911,500.20 | | 115,452.29(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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IFSC Code : KKBK0008082

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|------------|--|--------------------|-----------------|---------------|-------------------|
| 06-02-2025 | SBINR12025020674488471 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084091332 | | 17,811,200.15 | 17,926,652.44(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020615756610 | FCM-250206F24Q17 | 17,715,600.40 | | 211,052.04(Cr) |
| 06-02-2025 | SBINR12025020674492141 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084092863 | | 18,311,200.40 | 18,522,252.44(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020615754574 | FCM-250206F25R68 | 18,040,166.40 | | 482,086.04(Cr) |
| 06-02-2025 | SBINR12025020674494457 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084093855 | | 18,216,400.20 | 18,698,486.24(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020615756881 | FCM-250206F263GO | 18,211,700.30 | | 486,785.94(Cr) |
| 06-02-2025 | Recd:IMPS/503715616466/HIGH OCTAN/KKBK/X3484/LABOU | IMPS-503715084783 | | 21,611.20 | 508,397.14(Cr) |
| 06-02-2025 | SBINR12025020674500121 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084095744 | | 16,518,400.20 | 17,026,797.34(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020615757070 | FCM-250206F27ATR | 16,581,200.20 | | 445,597.14(Cr) |
| 06-02-2025 | SBINR12025020674505148 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084097388 | | 16,971,400.20 | 17,416,997.34(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020615757216 | FCM-250206F27V5C | 16,912,300.20 | | 504,697.14(Cr) |
| 06-02-2025 | SBINR12025020674508574 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084098701 | | 17,011,344.50 | 17,516,041.64(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020615757644 | FCM-250206F28IDK | 17,064,200.10 | | 451,841.54(Cr) |
| 06-02-2025 | SBINR12025020674512378 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084100065 | | 17,140,255.60 | 17,592,097.14(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020615757750 | FCM-250206F28PIW | 17,145,300.10 | | 446,797.04(Cr) |
| 06-02-2025 | SBINR12025020674516257 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084101589 | | 17,543,100.20 | 17,989,897.24(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|---------------|-------------------|
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020615755364 | FCM- 250206F293JR | 17,524,500.10 | | 465,397.14(Cr) |
| 06-02-2025 | SBINR12025020674519135 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084102915 | | 17,916,400.20 | 18,381,797.34(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020615755588 | FCM- 250206F2A03Q | 17,947,800.30 | | 433,997.04(Cr) |
| 06-02-2025 | SBINR12025020674529232 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084107758 | | 16,511,200.10 | 16,945,197.14(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020615766109 | FCM- 250206F2EGFD | 16,432,100.00 | | 513,097.14(Cr) |
| 06-02-2025 | SBINR12025020674535524 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084111634 | | 15,641,200.30 | 16,154,297.44(Cr) |
| 06-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020615762192 | FCM- 250206F2LJP0 | 14,951,400.00 | | 1,202,897.44(Cr) |
| 07-02-2025 | SBINR12025020774558540 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084122204 | | 15,511,200.60 | 16,714,098.04(Cr) |
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020715760565 | FCM- 250207F2ZZQJ | 16,615,200.20 | | 98,897.84(Cr) |
| 07-02-2025 | SBINR12025020774559081 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084122497 | | 17,351,166.20 | 17,450,064.04(Cr) |
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020715767796 | FCM- 250207F306UM | 17,441,155.20 | | 8,908.84(Cr) |
| 07-02-2025 | SBINR12025020774560046 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084122944 | | 16,311,400.20 | 16,320,309.04(Cr) |
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020715760601 | FCM- 250207F30464 | 16,275,100.20 | | 45,208.84(Cr) |
| 07-02-2025 | SBINR12025020774560681 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084123167 | | 16,541,200.50 | 16,586,409.34(Cr) |
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020715763519 | FCM- 250207F30ETG | 16,411,500.20 | | 174,909.14(Cr) |
| 07-02-2025 | SBINR12025020774563709 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084124088 | | 17,111,466.20 | 17,286,375.34(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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|------------|---|------------------------|-----------------|---------------|-------------------|
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020715767923 | FCM- 250207F30U51 | 17,211,200.20 | | 75,175.14(Cr) |
| 07-02-2025 | SBINR12025020774570338 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084125980 | | 15,911,200.20 | 15,986,375.34(Cr) |
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020715760829 | FCM- 250207F31VLW | 15,951,400.20 | | 34,975.14(Cr) |
| 07-02-2025 | SBINR12025020774579815 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084129207 | | 17,211,200.20 | 17,246,175.34(Cr) |
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020715771136 | FCM- 250207F339S7 | 17,151,200.20 | | 94,975.14(Cr) |
| 07-02-2025 | SBINR12025020774584091 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084130649 | | 16,201,200.20 | 16,296,175.34(Cr) |
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020715764192 | FCM- 250207F33ISL | 16,026,100.20 | | 270,075.14(Cr) |
| 07-02-2025 | SBINR12025020774590113 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084132458 | | 16,211,500.20 | 16,481,575.34(Cr) |
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020715771399 | FCM- 250207F34DTJ | 16,215,400.20 | | 266,175.14(Cr) |
| 07-02-2025 | SBINR12025020774600664 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084136243 | | 15,911,200.20 | 16,177,375.34(Cr) |
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020715769387 | FCM- 250207F39A1E | 16,015,600.20 | | 161,775.14(Cr) |
| 07-02-2025 | SBINR12025020774613978 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084141639 | | 16,415,200.20 | 16,576,975.34(Cr) |
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020715769510 | FCM- 250207F3APP5 | 16,418,500.20 | | 158,475.14(Cr) |
| 07-02-2025 | SBINR12025020774617898 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084143310 | | 16,066,500.20 | 16,224,975.34(Cr) |
| 07-02-2025 | Recd:IMPS/503815763427/HIGH OCTAN/KKBK/X3484/LABOU | IMPS- 503815306623 | | 21,450.20 | 16,246,425.54(Cr) |
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025020715769642 | FCM- 250207F3BHHK | 16,241,200.20 | | 5,225.34(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|--------------------|-----------------|---------------|-------------------|
| 07-02-2025 | SBINR12025020774623391 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084145147 | | 16,555,400.20 | 16,560,625.54(Cr) |
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020715772472 | FCM-250207F3CQ4Z | 16,524,500.20 | | 36,125.34(Cr) |
| 07-02-2025 | SBINR12025020774627571 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084146645 | | 16,942,500.20 | 16,978,625.54(Cr) |
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020715772572 | FCM-250207F3E5MQ | 16,945,700.20 | | 32,925.34(Cr) |
| 07-02-2025 | SBINR12025020774642286 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084152058 | | 16,240,500.20 | 16,273,425.54(Cr) |
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020715770349 | FCM-250207F3H6CZ | 16,011,200.20 | | 262,225.34(Cr) |
| 07-02-2025 | SBINR12025020774646391 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084154073 | | 16,015,200.20 | 16,277,425.54(Cr) |
| 07-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025020715773176 | FCM-250207F3HHZV | 16,040,300.20 | | 237,125.34(Cr) |
| 10-02-2025 | SBINR12025021074777243 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084208109 | | 16,051,200.20 | 16,288,325.54(Cr) |
| 10-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021015792088 | FCM-250210F55JR0 | 16,218,200.20 | | 70,125.34(Cr) |
| 10-02-2025 | SBINR12025021074783218 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084209755 | | 17,011,200.20 | 17,081,325.54(Cr) |
| 10-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021015796616 | FCM-250210F569XJ | 17,080,100.20 | | 1,225.34(Cr) |
| 10-02-2025 | SBINR12025021074786953 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084211099 | | 17,025,600.40 | 17,026,825.74(Cr) |
| 10-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021015792371 | FCM-250210F56Q50 | 17,011,200.20 | | 15,625.54(Cr) |
| 10-02-2025 | SBINR12025021074794375 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084214159 | | 16,512,500.20 | 16,528,125.74(Cr) |
| 10-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021015796949 | FCM-250210F57G1L | 16,521,200.20 | | 6,925.54(Cr) |

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|---------------|-------------------|
| 10-02-2025 | SBINR12025021074806117 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084218885 | | 17,011,200.20 | 17,018,125.74(Cr) |
| 10-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021015793060 | FCM-250210F58OKB | 16,942,500.20 | | 75,625.54(Cr) |
| 10-02-2025 | SBINR12025021074824035 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084226157 | | 16,826,400.10 | 16,902,025.64(Cr) |
| 10-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021015790531 | FCM-250210F5BB22 | 16,715,300.20 | | 186,725.44(Cr) |
| 11-02-2025 | SBINR12025021174985582 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084286742 | | 16,024,500.20 | 16,211,225.64(Cr) |
| 11-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021115815955 | FCM-250211F65W1N | 16,150,300.60 | | 60,925.04(Cr) |
| 11-02-2025 | SBINR12025021174992500 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084289350 | | 17,001,500.20 | 17,062,425.24(Cr) |
| 11-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021115809625 | FCM-250211F66BRI | 16,645,100.20 | | 417,325.04(Cr) |
| 11-02-2025 | SBINR12025021174996243 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084291188 | | 16,618,200.20 | 17,035,525.24(Cr) |
| 11-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021115816243 | FCM-250211F674ZX | 16,526,400.20 | | 509,125.04(Cr) |
| 11-02-2025 | SBINR12025021174999149 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084292487 | | 16,518,600.20 | 17,027,725.24(Cr) |
| 11-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021115816434 | FCM-250211F67CF0 | 17,011,200.20 | | 16,525.04(Cr) |
| 11-02-2025 | SBINR12025021175003069 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084294738 | | 17,001,200.50 | 17,017,725.54(Cr) |
| 11-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021115814610 | FCM-250211F685C3 | 16,914,200.20 | | 103,525.34(Cr) |
| 11-02-2025 | SBINR12025021175009346 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084297337 | | 16,715,200.20 | 16,818,725.54(Cr) |
| 11-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021115814944 | FCM-250211F69GMD | 16,811,400.20 | | 7,325.34(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

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Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

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209,GROUND FLOOR,1ST MAIN ROAD,
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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|---------------|-------------------|
| 17-02-2025 | SBINR12025021775598147 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084524439 | | 14,401,200.20 | 14,408,525.54(Cr) |
| 17-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021715883274 | FCM-250217F91Z2H | 14,402,500.20 | | 6,025.34(Cr) |
| 17-02-2025 | SBINR12025021775605973 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084527123 | | 15,025,100.20 | 15,031,125.54(Cr) |
| 17-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021715886919 | FCM-250217F9340J | 15,010,200.20 | | 20,925.34(Cr) |
| 17-02-2025 | SBINR12025021775610275 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084529054 | | 15,045,100.20 | 15,066,025.54(Cr) |
| 17-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021715887131 | FCM-250217F93PC1 | 15,030,100.32 | | 35,925.22(Cr) |
| 17-02-2025 | SBINR12025021775622175 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084533864 | | 15,016,400.20 | 15,052,325.42(Cr) |
| 17-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021715887407 | FCM-250217F94IGK | 15,005,400.20 | | 46,925.22(Cr) |
| 17-02-2025 | SBINR12025021775636913 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084539237 | | 4,851,200.20 | 4,898,125.42(Cr) |
| 17-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025021715879650 | FCM-250217F95NG5 | 4,895,100.00 | | 3,025.42(Cr) |
| 17-02-2025 | Recd:IMPS/504818652115/HIGH OCTAN/KKBK/X3484/COFFE | IMPS-504818928091 | | 50,000.00 | 53,025.42(Cr) |
| 21-02-2025 | SBINR12025022176049551 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084707823 | | 13,015,200.20 | 13,068,225.62(Cr) |
| 21-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025022115942650 | FCM-250221FB65J4 | 13,025,100.20 | | 43,125.42(Cr) |
| 21-02-2025 | SBINR12025022176050211 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084708104 | | 12,761,500.20 | 12,804,625.62(Cr) |
| 21-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025022115940203 | FCM-250221FB60JH | 12,715,200.20 | | 89,425.42(Cr) |
| 21-02-2025 | SBINR12025022176050671 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084708253 | | 12,614,500.20 | 12,703,925.62(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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Nehrunagar

Sheshadripuram

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Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

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|------------|--|------------------------|-----------------|---------------|-------------------|
| 21-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022115942678 | FCM- 250221FB6674 | 12,516,200.20 | | 187,725.42(Cr) |
| 21-02-2025 | SBINR12025022176051006 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084708432 | | 12,842,500.20 | 13,030,225.62(Cr) |
| 21-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022115940224 | FCM- 250221FB6INE | 12,425,100.20 | | 605,125.42(Cr) |
| 21-02-2025 | SBINR12025022176055699 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084710108 | | 12,524,600.20 | 13,129,725.62(Cr) |
| 21-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022115940359 | FCM- 250221FB6N6A | 12,810,400.20 | | 319,325.42(Cr) |
| 21-02-2025 | SBINR12025022176062257 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084712309 | | 12,430,100.20 | 12,749,425.62(Cr) |
| 21-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022115940567 | FCM- 250221FB7AKJ | 12,610,500.20 | | 138,925.42(Cr) |
| 21-02-2025 | SBINR12025022176071924 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084715336 | | 13,001,455.20 | 13,140,380.62(Cr) |
| 21-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022115946182 | FCM- 250221FB89PP | 12,716,200.20 | | 424,180.42(Cr) |
| 21-02-2025 | SBINR12025022176091780 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084720729 | | 10,811,300.70 | 11,235,481.12(Cr) |
| 21-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022115946722 | FCM- 250221FBA87C | 11,201,300.00 | | 34,181.12(Cr) |
| 21-02-2025 | IMPS-KODAGU COFFEE TRADERS | FCM- 250221FBBQPO | 32,000.00 | | 2,181.12(Cr) |
| 21-02-2025 | CMS CHARGES PAY SBAC 25022103C76M | 250221FBX61X | 10.00 | | 2,171.12(Cr) |
| 21-02-2025 | CMS GST PAY SBAC 25022103C7JR | 250221FBX62M | 1.80 | | 2,169.32(Cr) |
| 24-02-2025 | RATNR52025022400028825 S VIGNESH SHISHIR SHREE B | RTGSINW- 0084785973 | | 205,400.20 | 207,569.52(Cr) |
| 24-02-2025 | SBINR12025022476243934 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084786133 | | 11,825,100.20 | 12,032,669.72(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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IFSC Code : KKBK0008082

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|------------|--|------------------------|-----------------|---------------|-------------------|
| 24-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022415972583 | FCM- 250224FCC6HG | 12,011,200.20 | | 21,469.52(Cr) |
| 24-02-2025 | SBINR12025022476244729 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084786509 | | 12,105,200.20 | 12,126,669.72(Cr) |
| 24-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022415977585 | FCM- 250224FCCDOP | 12,115,200.20 | | 11,469.52(Cr) |
| 24-02-2025 | SBINR12025022476245181 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084786708 | | 11,651,500.20 | 11,662,969.72(Cr) |
| 24-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022415977595 | FCM- 250224FCCDXE | 11,575,200.20 | | 87,769.52(Cr) |
| 24-02-2025 | SBINR12025022476245595 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084786921 | | 11,910,500.20 | 11,998,269.72(Cr) |
| 24-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022415972645 | FCM- 250224FCC7R0 | 11,975,100.20 | | 23,169.52(Cr) |
| 24-02-2025 | SBINR12025022476246249 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084787215 | | 2,325,100.20 | 2,348,269.72(Cr) |
| 24-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022415967583 | FCM- 250224FCBZKW | 2,335,100.20 | | 13,169.52(Cr) |
| 24-02-2025 | RATNR52025022400068425 S VIGNESH SHISHIR SHREE B | RTGSINW- 0084787671 | | 12,015,600.20 | 12,028,769.72(Cr) |
| 24-02-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025022415977660 | FCM- 250224FCCFED | 11,861,500.20 | | 167,269.52(Cr) |
| 24-02-2025 | RATNR52025022400070285 S VIGNESH SHISHIR SHREE B | RTGSINW- 0084788157 | | 11,715,200.20 | 11,882,469.72(Cr) |
| 24-02-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025022415977705 | FCM- 250224FCCGH1 | 11,805,200.20 | | 77,269.52(Cr) |
| 24-02-2025 | RATNR52025022400074768 S VIGNESH SHISHIR SHREE B | RTGSINW- 0084789467 | | 12,025,400.20 | 12,102,669.72(Cr) |
| 24-02-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025022415967737 | FCM- 250224FCCYJI | 12,100,200.20 | | 2,469.52(Cr) |
| 24-02-2025 | RATNR52025022400076796 S VIGNESH SHISHIR SHREE B | RTGSINW- 0084790386 | | 11,624,200.20 | 11,626,669.72(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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KARNATAKA,INDIA

Branch Phone No. :

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IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|---|------------------------|-----------------|---------------|-------------------|
| 24-02-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025022415972870 | FCM- 250224FCCN39 | 11,620,100.20 | | 6,569.52(Cr) |
| 24-02-2025 | RATNR52025022400078463 S VIGNESH SHISHIR SHREE B | RTGSINW- 0084790993 | | 2,414,199.00 | 2,420,768.52(Cr) |
| 24-02-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025022415972900 | FCM- 250224FCCP7K | 2,375,100.20 | | 45,668.32(Cr) |
| 24-02-2025 | SBINR12025022476264869 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084792794 | | 11,543,700.20 | 11,589,368.52(Cr) |
| 24-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022415973073 | FCM- 250224FCD8S5 | 11,525,100.20 | | 64,268.32(Cr) |
| 24-02-2025 | SBINR12025022476282249 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084798275 | | 11,526,400.20 | 11,590,668.52(Cr) |
| 24-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022415973606 | FCM- 250224FCE0SW | 11,501,400.20 | | 89,268.32(Cr) |
| 24-02-2025 | SBINR12025022476309079 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084805520 | | 11,645,200.20 | 11,734,468.52(Cr) |
| 24-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022415979197 | FCM- 250224FCFYZM | 11,614,500.20 | | 119,968.32(Cr) |
| 24-02-2025 | SBINR12025022476323813 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084810760 | | 11,274,500.20 | 11,394,468.52(Cr) |
| 24-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022415974721 | FCM- 250224FCH1IQ | 11,230,400.20 | | 164,068.32(Cr) |
| 24-02-2025 | 000425847766 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW- 1134149405 | | 11,060,100.40 | 11,224,168.72(Cr) |
| 24-02-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025022415980510 | FCM- 250224FCIV5E | 11,011,200.20 | | 212,968.52(Cr) |
| 24-02-2025 | 000425867935 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW- 1134209505 | | 10,745,000.10 | 10,957,968.62(Cr) |
| 24-02-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025022415981637 | FCM- 250224FCOKGC | 10,826,400.20 | | 131,568.42(Cr) |
| 24-02-2025 | 000425893483 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW- 1134330509 | | 11,128,700.40 | 11,260,268.82(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|--------------------|-----------------|---------------|-------------------|
| 24-02-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025022415981950 | FCM-250224FCPHRJ | 11,102,400.50 | | 157,868.32(Cr) |
| 25-02-2025 | SBINR12025022576410032 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084847266 | | 11,741,200.50 | 11,899,068.82(Cr) |
| 25-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025022515992765 | FCM-250225FCWEXA | 11,728,600.20 | | 170,468.62(Cr) |
| 25-02-2025 | RATNR52025022500281896 S VIGNESH SHISHIR SHREE B | RTGSINW-0084847412 | | 10,875,166.20 | 11,045,634.82(Cr) |
| 25-02-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025022515983694 | FCM-250225FCW8LP | 10,735,600.20 | | 310,034.62(Cr) |
| 25-02-2025 | RATNR52025022500283056 S VIGNESH SHISHIR SHREE B | RTGSINW-0084847515 | | 11,525,400.10 | 11,835,434.72(Cr) |
| 25-02-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025022515988705 | FCM-250225FCWJW6 | 11,046,500.20 | | 788,934.52(Cr) |
| 25-02-2025 | RATNR52025022500284888 S VIGNESH SHISHIR SHREE B | RTGSINW-0084847621 | | 11,151,200.50 | 11,940,135.02(Cr) |
| 25-02-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025022515983723 | FCM-250225FCW8W0 | 11,875,200.20 | | 64,934.82(Cr) |
| 25-02-2025 | SBINR12025022576411125 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084847759 | | 11,525,400.20 | 11,590,335.02(Cr) |
| 25-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025022515988726 | FCM-250225FCWKQY | 11,531,500.20 | | 58,834.82(Cr) |
| 25-02-2025 | SBINR12025022576411750 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084847965 | | 11,831,200.40 | 11,890,035.22(Cr) |
| 25-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025022515983758 | FCM-250225FCWPS3 | 11,821,400.20 | | 68,635.02(Cr) |
| 25-02-2025 | SBINR12025022576411999 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084848121 | | 11,924,600.20 | 11,993,235.22(Cr) |
| 25-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025022515992826 | FCM-250225FCWWMJ | 11,910,500.20 | | 82,735.02(Cr) |
| 25-02-2025 | SBINR12025022576412284 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084848244 | | 11,741,500.20 | 11,824,235.22(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|---|------------------------|-----------------|---------------|-------------------|
| 25-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022515988781 | FCM- 250225FCWMNG | 3,015,200.20 | | 8,809,035.02(Cr) |
| 25-02-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025022515983797 | FCM- 250225FCWQKC | 8,715,200.20 | | 93,834.82(Cr) |
| 25-02-2025 | RATNR52025022500298906 S VIGNESH SHISHIR SHREE B | RTGSINW- 0084848987 | | 11,935,400.20 | 12,029,235.02(Cr) |
| 25-02-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025022515983847 | FCM- 250225FCWRD0 | 11,875,100.20 | | 154,134.82(Cr) |
| 25-02-2025 | RATNR52025022500300075 S VIGNESH SHISHIR SHREE B | RTGSINW- 0084849317 | | 4,512,833.00 | 4,666,967.82(Cr) |
| 25-02-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025022515988849 | FCM- 250225FCWO8L | 4,651,200.20 | | 15,767.62(Cr) |
| 25-02-2025 | SBINR12025022576417766 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084850263 | | 10,816,400.20 | 10,832,167.82(Cr) |
| 25-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022515990638 | FCM- 250225FD2EKI | 10,805,100.20 | | 27,067.62(Cr) |
| 25-02-2025 | SBINR12025022576502879 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084882059 | | 10,644,500.20 | 10,671,567.82(Cr) |
| 25-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022515986662 | FCM- 250225FD4U05 | 10,611,500.20 | | 60,067.62(Cr) |
| 25-02-2025 | SBINR12025022576510028 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084885191 | | 10,764,100.32 | 10,824,167.94(Cr) |
| 25-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022515991799 | FCM- 250225FD5SLM | 10,751,200.20 | | 72,967.74(Cr) |
| 25-02-2025 | SBINR12025022576524802 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0084892342 | | 10,514,800.70 | 10,587,768.44(Cr) |
| 25-02-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025022515996999 | FCM- 250225FD7DW9 | 10,506,400.20 | | 81,368.24(Cr) |
| 25-02-2025 | 000426122448 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW- 1135325368 | | 10,541,200.50 | 10,622,568.74(Cr) |
| 25-02-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025022516007725 | FCM- 250225FDB7B1 | 10,501,200.20 | | 121,368.54(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|---------------|-------------------|
| 27-02-2025 | SBINR12025022776607435 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084930135 | | 11,525,100.20 | 11,646,468.74(Cr) |
| 27-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025022716011479 | FCM-250227FDR1DD | 10,901,200.20 | | 745,268.54(Cr) |
| 27-02-2025 | RATNR52025022700690607 S VIGNESH SHISHIR SHREE B | RTGSINW-0084930284 | | 10,630,100.20 | 11,375,368.74(Cr) |
| 27-02-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025022716012388 | FCM-250227FDR51U | 10,725,600.20 | | 649,768.54(Cr) |
| 27-02-2025 | RATNR52025022700692464 S VIGNESH SHISHIR SHREE B | RTGSINW-0084930513 | | 10,711,200.20 | 11,360,968.74(Cr) |
| 27-02-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025022716012398 | FCM-250227FDR5AL | 10,511,200.20 | | 849,768.54(Cr) |
| 27-02-2025 | RATNR52025022700694845 S VIGNESH SHISHIR SHREE B | RTGSINW-0084930662 | | 10,615,200.30 | 11,464,968.84(Cr) |
| 27-02-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025022716011507 | FCM-250227FDR24F | 10,534,500.20 | | 930,468.64(Cr) |
| 27-02-2025 | RATNR52025022700696335 S VIGNESH SHISHIR SHREE B | RTGSINW-0084930844 | | 10,875,200.20 | 11,805,668.84(Cr) |
| 27-02-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025022716011519 | FCM-250227FDR3TO | 11,755,100.20 | | 50,568.64(Cr) |
| 27-02-2025 | RATNR52025022700696823 S VIGNESH SHISHIR SHREE B | RTGSINW-0084931062 | | 7,168,299.10 | 7,218,867.74(Cr) |
| 27-02-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025022716006288 | FCM-250227FDRGQJ | 7,075,400.60 | | 143,467.14(Cr) |
| 28-02-2025 | SBINR12025022876772576 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084994935 | | 10,911,500.20 | 11,054,967.34(Cr) |
| 28-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025022816029052 | FCM-250228FEG8LK | 11,001,200.20 | | 53,767.14(Cr) |
| 28-02-2025 | SBINR12025022876773171 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084995325 | | 11,345,100.20 | 11,398,867.34(Cr) |
| 28-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025022816029098 | FCM-250228FEG9WU | 11,312,500.02 | | 86,367.32(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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KARNATAKA,INDIA

Branch Phone No. :

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IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|---------------|-------------------|
| 28-02-2025 | SBINR12025022876773515 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084995497 | | 11,431,466.20 | 11,517,833.52(Cr) |
| 28-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025022816037887 | FCM-250228FEGMSL | 11,415,300.20 | | 102,533.32(Cr) |
| 28-02-2025 | SBINR12025022876773853 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084995715 | | 11,464,500.20 | 11,567,033.52(Cr) |
| 28-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025022816033191 | FCM-250228FEGHOX | 11,420,400.50 | | 146,633.02(Cr) |
| 28-02-2025 | SBINR12025022876774154 HIGH OCTANE WORLD WIDE CO | RTGSINW-0084995910 | | 11,625,400.20 | 11,772,033.22(Cr) |
| 28-02-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025022816029133 | FCM-250228FEGC3Q | 11,601,400.52 | | 170,632.70(Cr) |
| 28-02-2025 | RATNR52025022800984942 S VIGNESH SHISHIR SHREE B | RTGSINW-0085006016 | | 11,301,200.50 | 11,471,833.20(Cr) |
| 28-02-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025022816039490 | FCM-250228FENXCC | 11,120,500.20 | | 351,333.00(Cr) |
| 28-02-2025 | RATNR52025022800988328 S VIGNESH SHISHIR SHREE B | RTGSINW-0085007352 | | 11,176,100.10 | 11,527,433.10(Cr) |
| 28-02-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025022816039641 | FCM-250228FEO24P | 11,075,400.20 | | 452,032.90(Cr) |
| 28-02-2025 | RATNR52025022800991435 S VIGNESH SHISHIR SHREE B | RTGSINW-0085009212 | | 10,601,300.50 | 11,053,333.40(Cr) |
| 28-02-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025022816030434 | FCM-250228FEOJIQ | 10,940,500.20 | | 112,833.20(Cr) |
| 28-02-2025 | RATNR52025022800995833 S VIGNESH SHISHIR SHREE B | RTGSINW-0085012121 | | 11,016,100.20 | 11,128,933.40(Cr) |
| 28-02-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025022816034738 | FCM-250228FER5NU | 10,460,100.32 | | 668,833.08(Cr) |
| 28-02-2025 | RATNR52025022800999261 S VIGNESH SHISHIR SHREE B | RTGSINW-0085013922 | | 5,905,298.70 | 6,574,131.78(Cr) |
| 28-02-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025022816040369 | FCM-250228FES68G | 6,551,400.20 | | 22,731.58(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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Branch Phone No. :

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IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|---------------|-------------------|
| 01-03-2025 | SBINR12025030176950320 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085060136 | | 10,521,400.36 | 10,544,131.94(Cr) |
| 01-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025030116050817 | FCM-250301FFQGEX | 10,535,100.20 | | 9,031.74(Cr) |
| 01-03-2025 | SBINR12025030176951185 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085060466 | | 10,542,600.10 | 10,551,631.84(Cr) |
| 01-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025030116050845 | FCM-250301FFQXRI | 10,511,200.20 | | 40,431.64(Cr) |
| 01-03-2025 | SBINR12025030176952346 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085060707 | | 10,430,100.20 | 10,470,531.84(Cr) |
| 01-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025030116047106 | FCM-250301FFQS3C | 10,415,300.20 | | 55,231.64(Cr) |
| 01-03-2025 | SBINR12025030176953321 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085061095 | | 11,061,400.20 | 11,116,631.84(Cr) |
| 01-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025030116057117 | FCM-250301FFQT0B | 11,101,200.20 | | 15,431.64(Cr) |
| 01-03-2025 | SBINR12025030176954931 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085061507 | | 8,015,200.20 | 8,030,631.84(Cr) |
| 01-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025030116050921 | FCM-250301FFR0TL | 7,451,200.20 | | 579,431.64(Cr) |
| 01-03-2025 | RATNR52025030100206318 S VIGNESH SHISHIR SHREE B | RTGSINW-0085062092 | | 10,425,400.20 | 11,004,831.84(Cr) |
| 01-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025030116057212 | FCM-250301FFQW5W | 10,901,500.75 | | 103,331.09(Cr) |
| 01-03-2025 | RATNR52025030100207159 S VIGNESH SHISHIR SHREE B | RTGSINW-0085062505 | | 10,620,100.30 | 10,723,431.39(Cr) |
| 01-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025030116051000 | FCM-250301FFRLCX | 10,701,200.20 | | 22,231.19(Cr) |
| 01-03-2025 | RATNR52025030100209150 S VIGNESH SHISHIR SHREE B | RTGSINW-0085063174 | | 10,250,100.20 | 10,272,331.39(Cr) |
| 01-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025030116055831 | FCM-250301FFRCBV | 10,174,200.60 | | 98,130.79(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|---------------|-------------------|
| 01-03-2025 | RATNR52025030100210190 S VIGNESH SHISHIR SHREE B | RTGSINW-0085063652 | | 11,012,500.20 | 11,110,630.99(Cr) |
| 01-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025030116055859 | FCM-250301FFRTBK | 11,001,500.20 | | 109,130.79(Cr) |
| 01-03-2025 | RATNR52025030100213268 S VIGNESH SHISHIR SHREE B | RTGSINW-0085064724 | | 7,691,899.10 | 7,801,029.89(Cr) |
| 01-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025030116055899 | FCM-250301FFRW6G | 7,795,100.20 | | 5,929.69(Cr) |
| 01-03-2025 | 000426913644 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1139381228 | | 125,100.20 | 131,029.89(Cr) |
| 04-03-2025 | RATNR52025030400819546 S VIGNESH SHISHIR SHREE B | RTGSINW-0085186441 | | 10,711,500.10 | 10,842,529.99(Cr) |
| 04-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025030416081983 | FCM-250304FH6P3Y | 10,825,100.20 | | 17,429.79(Cr) |
| 04-03-2025 | SBINR12025030477302099 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085190121 | | 17,435,100.20 | 17,452,529.99(Cr) |
| 04-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025030416088176 | FCM-250304FH7NUA | 17,425,100.20 | | 27,429.79(Cr) |
| 04-03-2025 | SBINR12025030477306352 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085191892 | | 16,511,200.20 | 16,538,629.99(Cr) |
| 04-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025030416092271 | FCM-250304FH7EWH | 16,520,100.20 | | 18,529.79(Cr) |
| 04-03-2025 | SBINR12025030477309360 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085193160 | | 16,612,100.20 | 16,630,629.99(Cr) |
| 04-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025030416088351 | FCM-250304FH84F7 | 16,135,100.20 | | 495,529.79(Cr) |
| 06-03-2025 | SBINR12025030677540337 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085285769 | | 11,825,100.20 | 12,320,629.99(Cr) |
| 06-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025030616116009 | FCM-250306FIMQYQ | 12,215,200.20 | | 105,429.79(Cr) |
| 06-03-2025 | SBINR12025030677547093 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085288162 | | 12,419,200.20 | 12,524,629.99(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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|------------|--|------------------------|-----------------|---------------|-------------------|
| 06-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025030616116184 | FCM- 250306FINCRS | 12,501,200.20 | | 23,429.79(Cr) |
| 06-03-2025 | SBINR12025030677551385 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085289852 | | 12,511,200.20 | 12,534,629.99(Cr) |
| 06-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025030616116277 | FCM- 250306FINFUB | 12,475,100.20 | | 59,529.79(Cr) |
| 06-03-2025 | SBINR12025030677554144 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085290926 | | 12,316,400.20 | 12,375,929.99(Cr) |
| 06-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025030616117982 | FCM- 250306FINT67 | 12,310,500.30 | | 65,429.69(Cr) |
| 06-03-2025 | RATNR52025030600332334 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085293355 | | 10,750,100.20 | 10,815,529.89(Cr) |
| 06-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025030616111816 | FCM- 250306FIOVQ7 | 10,810,500.20 | | 5,029.69(Cr) |
| 06-03-2025 | RATNR52025030600338377 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085295623 | | 12,011,500.20 | 12,016,529.89(Cr) |
| 06-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025030616116823 | FCM- 250306FIPHNY | 11,851,200.20 | | 165,329.69(Cr) |
| 10-03-2025 | SBINR12025031077868284 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085417205 | | 10,511,500.20 | 10,676,829.89(Cr) |
| 10-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031016167742 | FCM- 250310FLSP8Q | 10,675,100.20 | | 1,729.69(Cr) |
| 10-03-2025 | SBINR12025031077869161 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085417710 | | 10,614,500.20 | 10,616,229.89(Cr) |
| 10-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031016167779 | FCM- 250310FLSQBC | 10,601,500.20 | | 14,729.69(Cr) |
| 10-03-2025 | SBINR12025031077870267 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085418110 | | 10,225,100.50 | 10,239,830.19(Cr) |
| 10-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031016167814 | FCM- 250310FLSS49 | 10,210,500.20 | | 29,329.99(Cr) |
| 10-03-2025 | SBINR12025031077871308 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085418460 | | 10,120,400.20 | 10,149,730.19(Cr) |

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|------------|--|------------------------|-----------------|---------------|-------------------|
| 10-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031016162845 | FCM- 250310FLSZRL | 10,051,200.20 | | 98,529.99(Cr) |
| 10-03-2025 | SBINR12025031077874525 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085419560 | | 8,511,600.20 | 8,610,130.19(Cr) |
| 10-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031016162905 | FCM- 250310FLT2TQ | 8,501,200.20 | | 108,929.99(Cr) |
| 10-03-2025 | RATNR52025031000083733 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085420398 | | 10,715,200.20 | 10,824,130.19(Cr) |
| 10-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031016163019 | FCM- 250310FLTLHV | 10,675,400.62 | | 148,729.57(Cr) |
| 10-03-2025 | RATNR52025031000088259 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085421703 | | 10,510,110.20 | 10,658,839.77(Cr) |
| 10-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031016156066 | FCM- 250310FLTBDQ | 10,475,400.50 | | 183,439.27(Cr) |
| 10-03-2025 | RATNR52025031000091106 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085422833 | | 10,151,200.20 | 10,334,639.47(Cr) |
| 10-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031016156141 | FCM- 250310FLTUKJ | 10,016,400.50 | | 318,238.97(Cr) |
| 10-03-2025 | RATNR52025031000094589 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085423457 | | 10,416,400.20 | 10,734,639.17(Cr) |
| 10-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031016168154 | FCM- 250310FLU3MX | 10,375,100.20 | | 359,538.97(Cr) |
| 10-03-2025 | Recd:IMPS/506928132984/SSHISHI R/KKBK/X8275/IMPSC | IMPS- 506911630768 | | 401,200.20 | 760,739.17(Cr) |
| 10-03-2025 | RATNR52025031000095983 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085424233 | | 8,207,089.20 | 8,967,828.37(Cr) |
| 10-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031016163249 | FCM- 250310FLUB9G | 8,450,100.20 | | 517,728.17(Cr) |
| 11-03-2025 | SBINR12025031178049767 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085482524 | | 10,301,200.20 | 10,818,928.37(Cr) |
| 11-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR2202503116177074 | FCM- 250311FMQPZW | 10,801,200.20 | | 17,728.17(Cr) |

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No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|---------------|-------------------|
| 11-03-2025 | SBINR12025031178050263 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085482831 | | 10,071,500.20 | 10,089,228.37(Cr) |
| 11-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031116183693 | FCM-250311FMQU42 | 10,001,200.20 | | 88,028.17(Cr) |
| 11-03-2025 | SBINR12025031178050916 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085483108 | | 10,215,200.20 | 10,303,228.37(Cr) |
| 11-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031116179274 | FCM-250311FMR0OE | 10,285,100.20 | | 18,128.17(Cr) |
| 11-03-2025 | SBINR12025031178051782 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085483543 | | 10,511,200.20 | 10,529,328.37(Cr) |
| 11-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031116179326 | FCM-250311FMR28P | 10,524,500.20 | | 4,828.17(Cr) |
| 11-03-2025 | SBINR12025031178053210 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085484164 | | 8,516,410.20 | 8,521,238.37(Cr) |
| 11-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031116179356 | FCM-250311FMR3OG | 8,375,100.20 | | 146,138.17(Cr) |
| 11-03-2025 | RATNR52025031100371080 S VIGNESH SHISHIR SHREE B | RTGSINW-0085485184 | | 10,532,100.20 | 10,678,238.37(Cr) |
| 11-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031116183900 | FCM-250311FMRJYM | 10,601,500.20 | | 76,738.17(Cr) |
| 11-03-2025 | RATNR52025031100374388 S VIGNESH SHISHIR SHREE B | RTGSINW-0085485914 | | 10,718,100.20 | 10,794,838.37(Cr) |
| 11-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031116187375 | FCM-250311FMRYCL | 10,751,200.20 | | 43,638.17(Cr) |
| 11-03-2025 | RATNR52025031100376517 S VIGNESH SHISHIR SHREE B | RTGSINW-0085486653 | | 10,415,600.20 | 10,459,238.37(Cr) |
| 11-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031116179633 | FCM-250311FMRT0R | 10,375,100.20 | | 84,138.17(Cr) |
| 11-03-2025 | RATNR52025031100378352 S VIGNESH SHISHIR SHREE B | RTGSINW-0085487196 | | 10,211,200.20 | 10,295,338.37(Cr) |
| 11-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031116187535 | FCM-250311FMSIV6 | 10,291,200.20 | | 4,138.17(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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|------------|--|--------------------|-----------------|--------------|------------------|
| 11-03-2025 | Recd:IMPS/507026121288/SSHISHIR/KKBK/X8275/IMPSC | IMPS-507011964143 | | 500,000.00 | 504,138.17(Cr) |
| 11-03-2025 | RATNR52025031100382476 S VIGNESH SHISHIR SHREE B | RTGSINW-0085488825 | | 8,122,999.20 | 8,627,137.37(Cr) |
| 11-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031116184142 | FCM-250311FMS8YK | 1,000,000.00 | | 7,627,137.37(Cr) |
| 11-03-2025 | RTGS-HIGH OCTANE WORLD WID-KKBKR22025031116187630 | FCM-250311FMSLY5 | 7,615,200.20 | | 11,937.17(Cr) |
| 11-03-2025 | 000429084888 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1149989389 | | 85,100.20 | 97,037.37(Cr) |
| 12-03-2025 | SBINR12025031278196742 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085542912 | | 9,175,200.20 | 9,272,237.57(Cr) |
| 12-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031216202978 | FCM-250312FNHNOA | 9,251,200.50 | | 21,037.07(Cr) |
| 12-03-2025 | SBINR12025031278197103 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085543075 | | 9,051,500.20 | 9,072,537.27(Cr) |
| 12-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031216202995 | FCM-250312FNHNWT | 9,040,100.50 | | 32,436.77(Cr) |
| 12-03-2025 | SBINR12025031278197598 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085543315 | | 9,215,300.50 | 9,247,737.27(Cr) |
| 12-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031216203017 | FCM-250312FNHPAA | 9,205,100.20 | | 42,637.07(Cr) |
| 12-03-2025 | SBINR12025031278198152 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085543639 | | 9,245,300.50 | 9,287,937.57(Cr) |
| 12-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031216195402 | FCM-250312FNI12W | 9,235,100.60 | | 52,836.97(Cr) |
| 12-03-2025 | SBINR12025031278198669 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085543826 | | 9,081,500.50 | 9,134,337.47(Cr) |
| 12-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031216195425 | FCM-250312FNI1E6 | 9,070,400.60 | | 63,936.87(Cr) |
| 12-03-2025 | SBINR12025031278199228 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085543990 | | 5,138,400.50 | 5,202,337.37(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 12-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031216195622 | FCM- 250312FNI3KE | 4,215,600.50 | | 986,736.87(Cr) |
| 12-03-2025 | RATNR52025031200603633 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085544450 | | 8,587,100.50 | 9,573,837.37(Cr) |
| 12-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031216203110 | FCM- 250312FNILR3 | 9,150,100.50 | | 423,736.87(Cr) |
| 12-03-2025 | RATNR52025031200604957 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085544938 | | 9,061,400.50 | 9,485,137.37(Cr) |
| 12-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031216195742 | FCM- 250312FNIW59 | 9,125,100.50 | | 360,036.87(Cr) |
| 12-03-2025 | RATNR52025031200607361 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085545394 | | 9,228,400.60 | 9,588,437.47(Cr) |
| 12-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031216203238 | FCM- 250312FNJ5AM | 9,135,100.50 | | 453,336.97(Cr) |
| 12-03-2025 | RATNR52025031200608558 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085545886 | | 9,014,500.20 | 9,467,837.17(Cr) |
| 12-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031216195857 | FCM- 250312FNJ12H | 9,101,500.20 | | 366,336.97(Cr) |
| 12-03-2025 | RATNR52025031200609866 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085546453 | | 5,102,400.20 | 5,468,737.17(Cr) |
| 12-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031216195923 | FCM- 250312FNJHUL | 5,020,400.60 | | 448,336.57(Cr) |
| 12-03-2025 | Recd:IMPS/507128118789/SSHISHI R/KKBK/X8275/IMPSC | IMPS- 507111270110 | | 75,100.20 | 523,436.77(Cr) |
| 12-03-2025 | RATNR52025031200611947 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085546939 | | 9,006,198.00 | 9,529,634.77(Cr) |
| 12-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031216200227 | FCM- 250312FNJG5T | 9,050,400.50 | | 479,234.27(Cr) |
| 13-03-2025 | SBINR12025031378342481 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085600437 | | 8,911,200.20 | 9,390,434.47(Cr) |
| 13-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031316211284 | FCM- 250313FO924Y | 9,375,100.20 | | 15,334.27(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|---------------|-------------------|
| 13-03-2025 | SBINR12025031378342726 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085600597 | | 10,075,100.20 | 10,090,434.47(Cr) |
| 13-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031316215654 | FCM-250313FO8S12 | 10,051,400.20 | | 39,034.27(Cr) |
| 13-03-2025 | SBINR12025031378342937 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085600825 | | 10,160,100.50 | 10,199,134.77(Cr) |
| 13-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031316215661 | FCM-250313FO97R7 | 10,145,600.20 | | 53,534.57(Cr) |
| 13-03-2025 | SBINR12025031378343065 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085600928 | | 10,235,400.20 | 10,288,934.77(Cr) |
| 13-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031316218985 | FCM-250313FO9FN8 | 10,216,400.50 | | 72,534.27(Cr) |
| 13-03-2025 | SBINR12025031378343372 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085601011 | | 9,551,200.20 | 9,623,734.47(Cr) |
| 13-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031316211318 | FCM-250313FO94AE | 9,231,500.20 | | 392,234.27(Cr) |
| 13-03-2025 | RATNR52025031300839268 S VIGNESH SHISHIR SHREE B | RTGSINW-0085601117 | | 9,181,200.50 | 9,573,434.77(Cr) |
| 13-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031316215688 | FCM-250313FO9A7G | 9,524,600.50 | | 48,834.27(Cr) |
| 13-03-2025 | RATNR52025031300842159 S VIGNESH SHISHIR SHREE B | RTGSINW-0085601287 | | 9,147,100.50 | 9,195,934.77(Cr) |
| 13-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031316211349 | FCM-250313FO9NAN | 9,120,500.20 | | 75,434.57(Cr) |
| 13-03-2025 | RATNR52025031300846014 S VIGNESH SHISHIR SHREE B | RTGSINW-0085601504 | | 10,251,600.50 | 10,327,035.07(Cr) |
| 13-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031316219023 | FCM-250313FO9L04 | 10,270,500.20 | | 56,534.87(Cr) |
| 13-03-2025 | RATNR52025031300848781 S VIGNESH SHISHIR SHREE B | RTGSINW-0085601809 | | 10,185,100.20 | 10,241,635.07(Cr) |
| 13-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031316219042 | FCM-250313FO9MDQ | 10,175,400.20 | | 66,234.87(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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|------------|--|--------------------|-----------------|---------------|-------------------|
| 13-03-2025 | RATNR52025031300849898 S VIGNESH SHISHIR SHREE B | RTGSINW-0085601937 | | 10,210,500.20 | 10,276,735.07(Cr) |
| 13-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031316211394 | FCM-250313FO9Q62 | 10,120,500.20 | | 156,234.87(Cr) |
| 13-03-2025 | RATNR52025031300850993 S VIGNESH SHISHIR SHREE B | RTGSINW-0085602117 | | 1,024,498.10 | 1,180,732.97(Cr) |
| 13-03-2025 | 000429552805 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1152191318 | | 9,134,500.20 | 10,315,233.17(Cr) |
| 13-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031316229065 | FCM-250313FOJWH3 | 10,301,200.00 | | 14,033.17(Cr) |
| 14-03-2025 | SBINR12025031478471416 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085650948 | | 10,110,500.20 | 10,124,533.37(Cr) |
| 14-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031416226731 | FCM-250314FOXKD2 | 10,115,200.20 | | 9,333.17(Cr) |
| 14-03-2025 | SBINR12025031478471508 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085650997 | | 9,974,500.20 | 9,983,833.37(Cr) |
| 14-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031416234848 | FCM-250314FOXEPN | 9,965,100.20 | | 18,733.17(Cr) |
| 14-03-2025 | SBINR12025031478471602 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085651043 | | 10,037,400.60 | 10,056,133.77(Cr) |
| 14-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031416226733 | FCM-250314FOXKT3 | 10,025,100.20 | | 31,033.57(Cr) |
| 14-03-2025 | SBINR12025031478471761 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085651097 | | 10,075,400.60 | 10,106,434.17(Cr) |
| 14-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031416226734 | FCM-250314FOXKYT | 10,055,100.60 | | 51,333.57(Cr) |
| 14-03-2025 | SBINR12025031478471836 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085651124 | | 10,106,500.50 | 10,157,834.07(Cr) |
| 14-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031416226735 | FCM-250314FOXKL4Q | 10,110,500.60 | | 47,333.47(Cr) |
| 14-03-2025 | RATNR52025031400083705 S VIGNESH SHISHIR SHREE B | RTGSINW-0085651218 | | 9,775,100.20 | 9,822,433.67(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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| 14-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416234866 | FCM-250314FOXVGT | 9,821,500.20 | | 933.47(Cr) |
| 14-03-2025 | RATNR52025031400085091 S VIGNESH SHISHIR SHREE B | RTGSINW-0085651277 | | 9,615,400.50 | 9,616,333.97(Cr) |
| 14-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416231526 | FCM-250314FOY35X | 9,575,400.20 | | 40,933.77(Cr) |
| 14-03-2025 | RATNR52025031400085521 S VIGNESH SHISHIR SHREE B | RTGSINW-0085651365 | | 9,840,100.50 | 9,881,034.27(Cr) |
| 14-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416226760 | FCM-250314FOXMA1 | 9,761,400.50 | | 119,633.77(Cr) |
| 14-03-2025 | RATNR52025031400085722 S VIGNESH SHISHIR SHREE B | RTGSINW-0085651435 | | 9,740,100.52 | 9,859,734.29(Cr) |
| 14-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416226766 | FCM-250314FOXMFH | 9,685,400.20 | | 174,334.09(Cr) |
| 14-03-2025 | RATNR52025031400089955 S VIGNESH SHISHIR SHREE B | RTGSINW-0085651497 | | 9,617,100.20 | 9,791,434.29(Cr) |
| 14-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416226768 | FCM-250314FOXMM8 | 9,591,600.20 | | 199,834.09(Cr) |
| 14-03-2025 | RATNR52025031400090788 S VIGNESH SHISHIR SHREE B | RTGSINW-0085651640 | | 1,412,198.08 | 1,612,032.17(Cr) |
| 14-03-2025 | 000429792574 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1153258594 | | 8,150,100.20 | 9,762,132.37(Cr) |
| 14-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416234914 | FCM-250314FOXXXC | 9,751,200.20 | | 10,932.17(Cr) |
| 14-03-2025 | SBINR12025031478475080 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085652207 | | 9,175,400.60 | 9,186,332.77(Cr) |
| 14-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031416234925 | FCM-250314FOXYVZ | 9,165,100.20 | | 21,232.57(Cr) |
| 14-03-2025 | SBINR12025031478477200 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085652695 | | 9,215,500.20 | 9,236,732.77(Cr) |
| 14-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031416226922 | FCM-250314FOYGRK | 9,210,100.20 | | 26,632.57(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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| 14-03-2025 | SBINR12025031478482685 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085654103 | | 9,175,400.20 | 9,202,032.77(Cr) |
| 14-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031416226966 | FCM-250314FOYZ96 | 9,165,100.20 | | 36,932.57(Cr) |
| 14-03-2025 | SBINR12025031478484430 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085654546 | | 9,316,400.20 | 9,353,332.77(Cr) |
| 14-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031416235092 | FCM-250314FOYTI6 | 9,301,500.20 | | 51,832.57(Cr) |
| 14-03-2025 | SBINR12025031478490382 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085656222 | | 9,261,500.20 | 9,313,332.77(Cr) |
| 14-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031416235232 | FCM-250314FOZGU3 | 9,251,200.20 | | 62,132.57(Cr) |
| 14-03-2025 | 000429812050 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1153354797 | | 9,225,100.50 | 9,287,233.07(Cr) |
| 14-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416237279 | FCM-250314FP0167 | 9,175,100.20 | | 112,132.87(Cr) |
| 14-03-2025 | 000429814189 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1153368071 | | 9,175,100.40 | 9,287,233.27(Cr) |
| 14-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416235367 | FCM-250314FP0BII | 9,130,100.20 | | 157,133.07(Cr) |
| 14-03-2025 | 000429817255 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1153381004 | | 9,240,100.75 | 9,397,233.82(Cr) |
| 14-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416235463 | FCM-250314FP1JEI | 9,195,400.20 | | 201,833.62(Cr) |
| 14-03-2025 | 000429820410 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1153398141 | | 9,176,500.30 | 9,378,333.92(Cr) |
| 14-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416242192 | FCM-250314FP18LA | 9,295,400.60 | | 82,933.32(Cr) |
| 15-03-2025 | SBINR12025031578505169 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085661111 | | 9,515,200.20 | 9,598,133.52(Cr) |
| 15-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031516242388 | FCM-250315FP3DQI | 9,595,100.60 | | 3,032.92(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
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KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 15-03-2025 | SBINR12025031578505489 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085661177 | | 9,712,500.20 | 9,715,533.12(Cr) |
| 15-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031516235715 | FCM-250315FP3K4I | 9,701,200.20 | | 14,332.92(Cr) |
| 15-03-2025 | SBINR12025031578505646 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085661223 | | 9,345,600.20 | 9,359,933.12(Cr) |
| 15-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031516237677 | FCM-250315FP3NPF | 9,315,100.20 | | 44,832.92(Cr) |
| 15-03-2025 | SBINR12025031578505827 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085661263 | | 9,542,600.30 | 9,587,433.22(Cr) |
| 15-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031516242398 | FCM-250315FP3E1V | 9,514,200.20 | | 73,233.02(Cr) |
| 15-03-2025 | SBINR12025031578505901 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085661324 | | 9,510,600.20 | 9,583,833.22(Cr) |
| 15-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031516235719 | FCM-250315FP3KB4 | 9,491,400.60 | | 92,432.62(Cr) |
| 15-03-2025 | RATNR52025031500172773 S VIGNESH SHISHIR SHREE B | RTGSINW-0085661376 | | 9,325,100.50 | 9,417,533.12(Cr) |
| 15-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031516235722 | FCM-250315FP3KDE | 9,275,100.20 | | 142,432.92(Cr) |
| 15-03-2025 | RATNR52025031500176831 S VIGNESH SHISHIR SHREE B | RTGSINW-0085661414 | | 9,511,600.20 | 9,654,033.12(Cr) |
| 15-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031516242403 | FCM-250315FP3E9U | 9,481,500.60 | | 172,532.52(Cr) |
| 15-03-2025 | RATNR52025031500179974 S VIGNESH SHISHIR SHREE B | RTGSINW-0085661487 | | 9,431,200.20 | 9,603,732.72(Cr) |
| 15-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031516235728 | FCM-250315FP3KID | 9,578,400.60 | | 25,332.12(Cr) |
| 15-03-2025 | RATNR52025031500180807 S VIGNESH SHISHIR SHREE B | RTGSINW-0085661544 | | 9,311,200.20 | 9,336,532.32(Cr) |
| 15-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031516235729 | FCM-250315FP3KOC | 9,251,400.60 | | 85,131.72(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 15-03-2025 | RATNR52025031500181768 S VIGNESH SHISHIR SHREE B | RTGSINW-0085661615 | | 9,559,100.20 | 9,644,231.92(Cr) |
| 15-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031516242429 | FCM-250315FP3EPX | 9,386,100.70 | | 258,131.22(Cr) |
| 15-03-2025 | RATNR52025031500183663 S VIGNESH SHISHIR SHREE B | RTGSINW-0085661718 | | 2,861,798.70 | 3,119,929.92(Cr) |
| 15-03-2025 | 000429885546 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1153792221 | | 6,313,100.20 | 9,433,030.12(Cr) |
| 15-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031516235770 | FCM-250315FP3LEY | 9,428,100.20 | | 4,929.92(Cr) |
| 15-03-2025 | SBINR12025031578508182 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085662330 | | 9,516,400.20 | 9,521,330.12(Cr) |
| 15-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031516235818 | FCM-250315FP3M4K | 9,501,200.20 | | 20,129.92(Cr) |
| 15-03-2025 | SBINR12025031578511091 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085663380 | | 9,326,400.20 | 9,346,530.12(Cr) |
| 15-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031516236062 | FCM-250315FP47QY | 9,315,200.20 | | 31,329.92(Cr) |
| 15-03-2025 | SBINR12025031578535314 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085669871 | | 9,426,400.20 | 9,457,730.12(Cr) |
| 15-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031516243104 | FCM-250315FP4YUJ | 9,410,200.20 | | 47,529.92(Cr) |
| 15-03-2025 | SBINR12025031578549189 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085674805 | | 9,615,600.20 | 9,663,130.12(Cr) |
| 15-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031516247342 | FCM-250315FP6T2A | 9,575,100.20 | | 88,029.92(Cr) |
| 15-03-2025 | SBINR12025031578582473 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085689428 | | 9,327,400.50 | 9,415,430.42(Cr) |
| 15-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031516244124 | FCM-250315FP7M15 | 9,301,500.20 | | 113,930.22(Cr) |
| 15-03-2025 | 000429993099 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1154080564 | | 9,510,100.50 | 9,624,030.72(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 15-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031516244836 | FCM-250315FPA4OL | 9,481,200.20 | | 142,830.52(Cr) |
| 17-03-2025 | RATNR52025031700475182 S VIGNESH SHISHIR SHREE B | RTGSINW-0085704038 | | 9,461,500.20 | 9,604,330.72(Cr) |
| 17-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031716240715 | FCM-250317FPETTR | 9,401,500.25 | | 202,830.47(Cr) |
| 17-03-2025 | RATNR52025031700477710 S VIGNESH SHISHIR SHREE B | RTGSINW-0085704156 | | 9,164,500.20 | 9,367,330.67(Cr) |
| 17-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031716245704 | FCM-250317FPEQGR | 9,216,400.20 | | 150,930.47(Cr) |
| 17-03-2025 | RATNR52025031700478576 S VIGNESH SHISHIR SHREE B | RTGSINW-0085704237 | | 9,475,166.20 | 9,626,096.67(Cr) |
| 17-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031716249164 | FCM-250317FPF0UL | 9,351,200.20 | | 274,896.47(Cr) |
| 17-03-2025 | RATNR52025031700480032 S VIGNESH SHISHIR SHREE B | RTGSINW-0085704297 | | 9,180,100.50 | 9,454,996.97(Cr) |
| 17-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031716245708 | FCM-250317FPEQLD | 9,450,100.20 | | 4,896.77(Cr) |
| 17-03-2025 | RATNR52025031700484627 S VIGNESH SHISHIR SHREE B | RTGSINW-0085704397 | | 9,216,500.20 | 9,221,396.97(Cr) |
| 17-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031716240723 | FCM-250317FPEU3H | 9,195,100.50 | | 26,296.47(Cr) |
| 17-03-2025 | SBINR12025031778619681 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085704448 | | 9,314,500.20 | 9,340,796.67(Cr) |
| 17-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031716249188 | FCM-250317FPF1MK | 9,301,200.20 | | 39,596.47(Cr) |
| 17-03-2025 | SBINR12025031778619996 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085704576 | | 9,405,400.20 | 9,444,996.67(Cr) |
| 17-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031716240747 | FCM-250317FPEUNG | 9,401,600.50 | | 43,396.17(Cr) |
| 17-03-2025 | SBINR12025031778620256 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085704675 | | 9,175,644.50 | 9,219,040.67(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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BENGALURU-560020

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KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

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|------------|--|--------------------|-----------------|--------------|------------------|
| 17-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031716249203 | FCM-250317FPF1W4 | 9,160,200.50 | | 58,840.17(Cr) |
| 17-03-2025 | SBINR12025031778620540 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085704802 | | 9,266,400.20 | 9,325,240.37(Cr) |
| 17-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031716245739 | FCM-250317FPERJK | 9,256,100.20 | | 69,140.17(Cr) |
| 17-03-2025 | SBINR12025031778620805 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085704910 | | 9,166,400.50 | 9,235,540.67(Cr) |
| 17-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031716240775 | FCM-250317FPEV0F | 9,152,500.32 | | 83,040.35(Cr) |
| 17-03-2025 | RATNR52025031700517243 S VIGNESH SHISHIR SHREE B | RTGSINW-0085709200 | | 3,502,232.70 | 3,585,273.05(Cr) |
| 17-03-2025 | 000430219477 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1155325719 | | 5,729,100.50 | 9,314,373.55(Cr) |
| 17-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031716246335 | FCM-250317FPG0XZ | 9,310,100.20 | | 4,273.35(Cr) |
| 17-03-2025 | 000430227991 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1155351316 | | 9,310,200.20 | 9,314,473.55(Cr) |
| 17-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031716241332 | FCM-250317FPG5EW | 9,275,100.20 | | 39,373.35(Cr) |
| 17-03-2025 | 000430231704 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1155364816 | | 9,420,100.20 | 9,459,473.55(Cr) |
| 17-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031716250572 | FCM-250317FPHXKQ | 9,395,100.20 | | 64,373.35(Cr) |
| 17-03-2025 | 000430249968 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1155446297 | | 9,275,100.20 | 9,339,473.55(Cr) |
| 17-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031716250974 | FCM-250317FPJ4BU | 9,251,200.20 | | 88,273.35(Cr) |
| 17-03-2025 | 000430260302 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1155483645 | | 9,315,200.40 | 9,403,473.75(Cr) |
| 17-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031716257710 | FCM-250317FPKVFB | 9,295,100.20 | | 108,373.55(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|--------------------|-----------------|--------------|------------------|
| 17-03-2025 | 000430277690 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG | 1155519998 | | 6,025,100.40 | 6,133,473.95(Cr) |
| 17-03-2025 | RTGS-HIGH OCTANE WORLD WIKKBKR22025031716258051 | FCM-250317FPLI7X | 5,975,100.20 | | 158,373.75(Cr) |
| 17-03-2025 | SBINR12025031778704216 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085734407 | | 9,150,200.50 | 9,308,574.25(Cr) |
| 17-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031716253225 | FCM-250317FPMQHE | 9,145,100.20 | | 163,474.05(Cr) |
| 17-03-2025 | SBINR12025031778713789 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085737827 | | 9,215,600.50 | 9,379,074.55(Cr) |
| 17-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031716253511 | FCM-250317FPNK7I | 9,210,100.20 | | 168,974.35(Cr) |
| 17-03-2025 | SBINR12025031778723403 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085742015 | | 9,066,100.20 | 9,235,074.55(Cr) |
| 17-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031716253960 | FCM-250317FPOTEM | 9,056,100.20 | | 178,974.35(Cr) |
| 17-03-2025 | SBINR12025031778731255 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085745895 | | 9,255,100.20 | 9,434,074.55(Cr) |
| 17-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031716259210 | FCM-250317FPPPP8I | 9,310,200.20 | | 123,874.35(Cr) |
| 17-03-2025 | SBINR12025031778742078 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085751625 | | 9,251,400.50 | 9,375,274.85(Cr) |
| 17-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031716263779 | FCM-250317FPTQH2 | 9,245,100.20 | | 130,174.65(Cr) |
| 18-03-2025 | SBINR12025031878765533 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085762374 | | 9,251,600.20 | 9,381,774.85(Cr) |
| 18-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031816256378 | FCM-250318FPZZF5 | 9,375,100.50 | | 6,674.35(Cr) |
| 18-03-2025 | SBINR12025031878765854 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085762645 | | 9,316,300.50 | 9,322,974.85(Cr) |
| 18-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031816256383 | FCM-250318FPZZOO | 9,301,500.20 | | 21,474.65(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|--------------------|-----------------|--------------|------------------|
| 18-03-2025 | SBINR12025031878766276 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085762970 | | 9,075,600.40 | 9,097,075.05(Cr) |
| 18-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031816264899 | FCM-250318FQ08OW | 9,065,400.50 | | 31,674.55(Cr) |
| 18-03-2025 | SBINR12025031878766648 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085763142 | | 9,335,100.50 | 9,366,775.05(Cr) |
| 18-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031816256404 | FCM-250318FQ0FVJ | 9,340,100.60 | | 26,674.45(Cr) |
| 18-03-2025 | SBINR12025031878766781 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085763232 | | 9,354,600.50 | 9,381,274.95(Cr) |
| 18-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031816264919 | FCM-250318FQ09UA | 9,370,100.60 | | 11,174.35(Cr) |
| 18-03-2025 | RATNR52025031800721598 S VIGNESH SHISHIR SHREE B | RTGSINW-0085763596 | | 8,765,100.20 | 8,776,274.55(Cr) |
| 18-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031816256453 | FCM-250318FQ0INR | 8,751,600.20 | | 24,674.35(Cr) |
| 18-03-2025 | RATNR52025031800729183 S VIGNESH SHISHIR SHREE B | RTGSINW-0085764128 | | 8,815,300.20 | 8,839,974.55(Cr) |
| 18-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031816264961 | FCM-250318FQ0BSM | 8,801,200.60 | | 38,773.95(Cr) |
| 18-03-2025 | RATNR52025031800730379 S VIGNESH SHISHIR SHREE B | RTGSINW-0085764284 | | 9,162,100.20 | 9,200,874.15(Cr) |
| 18-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031816264981 | FCM-250318FQ0C97 | 9,147,500.30 | | 53,373.85(Cr) |
| 18-03-2025 | RATNR52025031800732470 S VIGNESH SHISHIR SHREE B | RTGSINW-0085764419 | | 9,071,500.20 | 9,124,874.05(Cr) |
| 18-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031816256475 | FCM-250318FQ0JXF | 9,051,644.80 | | 73,229.25(Cr) |
| 18-03-2025 | RATNR52025031800734777 S VIGNESH SHISHIR SHREE B | RTGSINW-0085764583 | | 9,125,100.20 | 9,198,329.45(Cr) |
| 18-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031816261297 | FCM-250318FQ06N1 | 9,101,500.40 | | 96,829.05(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 18-03-2025 | RATNR52025031800735781 S VIGNESH SHISHIR SHREE B | RTGSINW-0085764862 | | 5,060,899.00 | 5,157,728.05(Cr) |
| 18-03-2025 | 000430437975 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1156413914 | | 4,001,600.20 | 9,159,328.25(Cr) |
| 18-03-2025 | RTGS-HIGH OCTANE WORLD WID- KKBKR22025031816261811 | FCM-250318FQ1LFH | 8,960,400.20 | | 198,928.05(Cr) |
| 18-03-2025 | 000430459911 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1156432044 | | 8,990,000.00 | 9,188,928.05(Cr) |
| 18-03-2025 | RTGS-HIGH OCTANE WORLD WID- KKBKR22025031816265649 | FCM-250318FQ3U7M | 9,051,400.60 | | 137,527.45(Cr) |
| 18-03-2025 | 000430465266 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1156448877 | | 9,125,100.40 | 9,262,627.85(Cr) |
| 18-03-2025 | RTGS-HIGH OCTANE WORLD WID- KKBKR22025031816272322 | FCM-250318FQ5DBU | 9,118,600.70 | | 144,027.15(Cr) |
| 18-03-2025 | 000430471601 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1156471914 | | 9,201,500.76 | 9,345,527.91(Cr) |
| 18-03-2025 | RTGS-HIGH OCTANE WORLD WID- KKBKR22025031816272592 | FCM-250318FQ6A7W | 9,195,400.60 | | 150,127.31(Cr) |
| 18-03-2025 | 000430483381 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1156516397 | | 9,220,100.50 | 9,370,227.81(Cr) |
| 18-03-2025 | RTGS-HIGH OCTANE WORLD WID- KKBKR22025031816273244 | FCM-250318FQ7O65 | 9,294,600.80 | | 75,627.01(Cr) |
| 18-03-2025 | 000430510058 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1156567176 | | 9,318,100.50 | 9,393,727.51(Cr) |
| 18-03-2025 | RTGS-HIGH OCTANE WORLD WID- KKBKR22025031816273786 | FCM-250318FQ8L4X | 9,390,100.50 | | 3,627.01(Cr) |
| 18-03-2025 | SBINR12025031878844663 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085791753 | | 8,941,500.20 | 8,945,127.21(Cr) |
| 18-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031816277209 | FCM-250318FQ8T3Y | 8,935,400.20 | | 9,727.01(Cr) |
| 18-03-2025 | SBINR12025031878859632 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085797259 | | 9,045,600.10 | 9,055,327.11(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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|------------|--|------------------------|-----------------|--------------|------------------|
| 18-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031816269256 | FCM- 250318FQA7YW | 9,037,400.50 | | 17,926.61(Cr) |
| 18-03-2025 | SBINR12025031878869641 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085801710 | | 9,218,700.20 | 9,236,626.81(Cr) |
| 18-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031816269774 | FCM- 250318FQAX6H | 9,215,600.20 | | 21,026.61(Cr) |
| 18-03-2025 | SBINR12025031878878726 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085806538 | | 9,011,566.20 | 9,032,592.81(Cr) |
| 18-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031816275505 | FCM- 250318FQCMXA | 9,006,400.50 | | 26,192.31(Cr) |
| 18-03-2025 | SBINR12025031878885838 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085809241 | | 9,275,100.60 | 9,301,292.91(Cr) |
| 18-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031816279135 | FCM- 250318FQEAXJ | 9,266,100.60 | | 35,192.31(Cr) |
| 19-03-2025 | SBINR12025031978910601 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085820678 | | 9,266,100.50 | 9,301,292.81(Cr) |
| 19-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031916271939 | FCM- 250319FQLTDK | 9,290,100.20 | | 11,192.61(Cr) |
| 19-03-2025 | SBINR12025031978910974 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085820990 | | 8,751,600.20 | 8,762,792.81(Cr) |
| 19-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031916271945 | FCM- 250319FQLTMK | 8,745,600.20 | | 17,192.61(Cr) |
| 19-03-2025 | SBINR12025031978911220 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085821246 | | 8,916,500.20 | 8,933,692.81(Cr) |
| 19-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031916271950 | FCM- 250319FQLTSN | 8,901,200.20 | | 32,492.61(Cr) |
| 19-03-2025 | SBINR12025031978911450 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085821352 | | 8,914,500.30 | 8,946,992.91(Cr) |
| 19-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031916271971 | FCM- 250319FQLU50 | 8,905,600.50 | | 41,392.41(Cr) |
| 19-03-2025 | SBINR12025031978911629 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085821460 | | 9,024,600.70 | 9,065,993.11(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|--------------------|-----------------|--------------|------------------|
| 19-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031916280525 | FCM-250319FQMJOc | 9,015,100.60 | | 50,892.51(Cr) |
| 19-03-2025 | SBINR12025031978911837 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085821544 | | 8,794,500.60 | 8,845,393.11(Cr) |
| 19-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025031916282566 | FCM-250319FQMCQP | 8,788,100.60 | | 57,292.51(Cr) |
| 19-03-2025 | RATNR52025031900955625 S VIGNESH SHISHIR SHREE B | RTGSINW-0085822156 | | 8,711,200.20 | 8,768,492.71(Cr) |
| 19-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916272096 | FCM-250319FQMSI9 | 8,735,100.20 | | 33,392.51(Cr) |
| 19-03-2025 | RATNR52025031900960358 S VIGNESH SHISHIR SHREE B | RTGSINW-0085822788 | | 8,659,100.20 | 8,692,492.71(Cr) |
| 19-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916287123 | FCM-250319FQMTGA | 8,625,110.20 | | 67,382.51(Cr) |
| 19-03-2025 | RATNR52025031900961733 S VIGNESH SHISHIR SHREE B | RTGSINW-0085822959 | | 8,816,400.20 | 8,883,782.71(Cr) |
| 19-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916282675 | FCM-250319FQMhKB | 8,795,100.20 | | 88,682.51(Cr) |
| 19-03-2025 | RATNR52025031900962447 S VIGNESH SHISHIR SHREE B | RTGSINW-0085823161 | | 8,911,200.20 | 8,999,882.71(Cr) |
| 19-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916287146 | FCM-250319FQMUCJ | 8,897,400.20 | | 102,482.51(Cr) |
| 19-03-2025 | RATNR52025031900964197 S VIGNESH SHISHIR SHREE B | RTGSINW-0085823404 | | 8,716,200.20 | 8,818,682.71(Cr) |
| 19-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916280666 | FCM-250319FQMO70 | 8,801,200.20 | | 17,482.51(Cr) |
| 19-03-2025 | RATNR52025031900965867 S VIGNESH SHISHIR SHREE B | RTGSINW-0085823681 | | 6,185,899.00 | 6,203,381.51(Cr) |
| 19-03-2025 | 000430667909 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1157411695 | | 2,551,100.20 | 8,754,481.71(Cr) |
| 19-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916281266 | FCM-250319FQOGXH | 8,697,400.60 | | 57,081.11(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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|------------|--|--------------------|-----------------|--------------|------------------|
| 19-03-2025 | 000430694009 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG | 1157479876 | | 8,801,200.60 | 8,858,281.71(Cr) |
| 19-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031916281705 | FCM-250319FQPIYL | 8,721,500.20 | | 136,781.51(Cr) |
| 19-03-2025 | 000430708440 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG | 1157522811 | | 8,738,100.50 | 8,874,882.01(Cr) |
| 19-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031916281969 | FCM-250319FQPPQM | 8,701,200.20 | | 173,681.81(Cr) |
| 19-03-2025 | 000430718291 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG | 1157554342 | | 8,716,100.20 | 8,889,782.01(Cr) |
| 19-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031916284078 | FCM-250319FQQK11 | 8,795,400.66 | | 94,381.35(Cr) |
| 19-03-2025 | 000430725920 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG | 1157612959 | | 8,612,300.40 | 8,706,681.75(Cr) |
| 19-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025031916284568 | FCM-250319FQRRZY | 8,691,400.60 | | 15,281.15(Cr) |
| 19-03-2025 | SBINR12025031978992931 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085850059 | | 8,511,600.20 | 8,526,881.35(Cr) |
| 19-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031916284676 | FCM-250319FQRUIO | 8,501,200.20 | | 25,681.15(Cr) |
| 19-03-2025 | SBINR12025031979006358 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085854808 | | 8,622,400.20 | 8,648,081.35(Cr) |
| 19-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031916293362 | FCM-250319FQSU4W | 8,610,500.20 | | 37,581.15(Cr) |
| 19-03-2025 | SBINR12025031979011591 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085857766 | | 8,820,400.50 | 8,857,981.65(Cr) |
| 19-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031916293830 | FCM-250319FQTKJZ | 8,810,200.20 | | 47,781.45(Cr) |
| 19-03-2025 | SBINR12025031979022755 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085863324 | | 8,711,400.60 | 8,759,182.05(Cr) |
| 19-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031916290404 | FCM-250319FQVSPZ | 8,701,500.20 | | 57,681.85(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|--------------------|-----------------|--------------|------------------|
| 19-03-2025 | SBINR12025031979031809 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085867061 | | 8,677,500.20 | 8,735,182.05(Cr) |
| 19-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031916294958 | FCM-250319FQXPRL | 8,651,400.20 | | 83,781.85(Cr) |
| 19-03-2025 | SBINR12025031979035545 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085869115 | | 9,011,500.60 | 9,095,282.45(Cr) |
| 19-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025031916291129 | FCM-250319FQYQ24 | 9,001,500.60 | | 93,781.85(Cr) |
| 20-03-2025 | SBINR12025032079055483 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085877907 | | 8,575,100.20 | 8,668,882.05(Cr) |
| 20-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032016296083 | FCM-250320FR4CQY | 8,651,500.20 | | 17,381.85(Cr) |
| 20-03-2025 | SBINR12025032079055912 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085878053 | | 8,327,500.20 | 8,344,882.05(Cr) |
| 20-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032016302477 | FCM-250320FR45OM | 8,321,500.20 | | 23,381.85(Cr) |
| 20-03-2025 | SBINR12025032079056208 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085878196 | | 8,190,400.50 | 8,213,782.35(Cr) |
| 20-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032016302481 | FCM-250320FR45UJ | 8,175,100.20 | | 38,682.15(Cr) |
| 20-03-2025 | SBINR12025032079056621 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085878618 | | 8,246,100.20 | 8,284,782.35(Cr) |
| 20-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032016302486 | FCM-250320FR46D5 | 8,236,100.20 | | 48,682.15(Cr) |
| 20-03-2025 | SBINR12025032079056969 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085878786 | | 8,477,600.20 | 8,526,282.35(Cr) |
| 20-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032016297653 | FCM-250320FR41G5 | 8,467,100.20 | | 59,182.15(Cr) |
| 20-03-2025 | RATNR52025032000175197 S VIGNESH SHISHIR SHREE B | RTGSINW-0085878924 | | 8,511,600.20 | 8,570,782.35(Cr) |
| 20-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032016296132 | FCM-250320FR4FX0 | 8,485,100.20 | | 85,682.15(Cr) |

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| 20-03-2025 | RATNR52025032000179190 S VIGNESH SHISHIR SHREE B | RTGSINW-0085879153 | | 8,480,100.20 | 8,565,782.35(Cr) |
| 20-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032016302531 | FCM-250320FR49FE | 8,470,100.20 | | 95,682.15(Cr) |
| 20-03-2025 | RATNR52025032000194158 S VIGNESH SHISHIR SHREE B | RTGSINW-0085881490 | | 8,325,100.70 | 8,420,782.85(Cr) |
| 20-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032016296487 | FCM-250320FR5BFC | 8,297,100.20 | | 123,682.65(Cr) |
| 20-03-2025 | RATNR52025032000221570 S VIGNESH SHISHIR SHREE B | RTGSINW-0085889922 | | 8,125,100.50 | 8,248,783.15(Cr) |
| 20-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032016296985 | FCM-250320FR6U94 | 8,125,600.20 | | 123,182.95(Cr) |
| 20-03-2025 | RATNR52025032000227879 S VIGNESH SHISHIR SHREE B | RTGSINW-0085891863 | | 8,075,100.70 | 8,198,283.65(Cr) |
| 20-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032016307113 | FCM-250320FR7DL5 | 8,046,100.20 | | 152,183.45(Cr) |
| 20-03-2025 | RATNR52025032000230684 S VIGNESH SHISHIR SHREE B | RTGSINW-0085892744 | | 8,260,100.60 | 8,412,284.05(Cr) |
| 20-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032016303745 | FCM-250320FR87MT | 8,226,100.20 | | 186,183.85(Cr) |
| 20-03-2025 | SBINR12025032079107214 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085895637 | | 8,501,200.60 | 8,687,384.45(Cr) |
| 20-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032016298900 | FCM-250320FR8G8N | 8,497,100.20 | | 190,284.25(Cr) |
| 20-03-2025 | SBINR12025032079116692 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085899546 | | 8,416,200.20 | 8,606,484.45(Cr) |
| 20-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032016307848 | FCM-250320FR8W7T | 8,406,100.20 | | 200,384.25(Cr) |
| 20-03-2025 | SBINR12025032079122633 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085902054 | | 8,377,611.20 | 8,577,995.45(Cr) |
| 20-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032016304360 | FCM-250320FR9EMB | 8,367,100.20 | | 210,895.25(Cr) |

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 20-03-2025 | SBINR12025032079150002 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085912868 | | 8,216,500.20 | 8,427,395.45(Cr) |
| 20-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032016305240 | FCM-250320FRFJDA | 8,206,100.20 | | 221,295.25(Cr) |
| 20-03-2025 | SBINR12025032079168232 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085922579 | | 8,241,500.20 | 8,462,795.45(Cr) |
| 20-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032016309864 | FCM-250320FRJERB | 8,231,500.20 | | 231,295.25(Cr) |
| 20-03-2025 | 000431035639 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1158849107 | | 8,316,100.50 | 8,547,395.75(Cr) |
| 20-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032016312936 | FCM-250320FRRM07 | 8,296,100.20 | | 251,295.55(Cr) |
| 21-03-2025 | SBINR12025032179199790 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085936973 | | 8,174,500.20 | 8,425,795.75(Cr) |
| 21-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032116313749 | FCM-250321FRWWZA | 8,164,100.20 | | 261,695.55(Cr) |
| 21-03-2025 | SBINR12025032179199969 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085937050 | | 8,340,100.20 | 8,601,795.75(Cr) |
| 21-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032116313752 | FCM-250321FRWX2D | 8,330,100.20 | | 271,695.55(Cr) |
| 21-03-2025 | SBINR12025032179200127 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085937165 | | 8,266,400.60 | 8,538,096.15(Cr) |
| 21-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032116317706 | FCM-250321FRWQHE | 8,256,100.20 | | 281,995.95(Cr) |
| 21-03-2025 | SBINR12025032179200400 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085937343 | | 8,474,500.20 | 8,756,496.15(Cr) |
| 21-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032116317713 | FCM-250321FRWQQA | 8,466,100.20 | | 290,395.95(Cr) |
| 21-03-2025 | SBINR12025032179200621 HIGH OCTANE WORLD WIDE CO | RTGSINW-0085937411 | | 7,710,500.10 | 8,000,896.05(Cr) |
| 21-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032116317722 | FCM-250321FRWQQA | 7,960,100.20 | | 40,795.85(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 21-03-2025 | RATNR52025032100418990 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085937559 | | 8,240,100.20 | 8,280,896.05(Cr) |
| 21-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032116317734 | FCM- 250321FRWR56 | 8,224,100.20 | | 56,795.85(Cr) |
| 21-03-2025 | RATNR52025032100420017 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085937710 | | 8,297,500.10 | 8,354,295.95(Cr) |
| 21-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032116317745 | FCM- 250321FRWRB3 | 8,285,100.50 | | 69,195.45(Cr) |
| 21-03-2025 | RATNR52025032100422899 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085937909 | | 8,260,100.20 | 8,329,295.65(Cr) |
| 21-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032116317758 | FCM- 250321FRWRPF | 8,240,100.20 | | 89,195.45(Cr) |
| 21-03-2025 | RATNR52025032100425432 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085938034 | | 8,301,200.20 | 8,390,395.65(Cr) |
| 21-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032116313809 | FCM- 250321FRWZ3Z | 8,296,100.20 | | 94,295.45(Cr) |
| 21-03-2025 | RATNR52025032100430564 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085938267 | | 8,416,200.50 | 8,510,495.95(Cr) |
| 21-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032116322336 | FCM- 250321FRX3JV | 8,406,100.20 | | 104,395.75(Cr) |
| 21-03-2025 | Recd:IMPS/508025149208/SSHISHI R/KKBK/X8275/IMPSC | IMPS- 508009163331 | | 60,100.20 | 164,495.95(Cr) |
| 21-03-2025 | RATNR52025032100432558 S VIGNESH SHISHIR SHREE B | RTGSINW- 0085943967 | | 8,484,898.80 | 8,649,394.75(Cr) |
| 21-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032116323380 | FCM- 250321FRZPWE | 8,551,200.20 | | 98,194.55(Cr) |
| 21-03-2025 | SBINR12025032179247186 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085953208 | | 8,760,100.50 | 8,858,295.05(Cr) |
| 21-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032116323777 | FCM- 250321FS0Z89 | 8,835,100.40 | | 23,194.65(Cr) |
| 21-03-2025 | SBINR12025032179261501 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085958600 | | 8,216,200.20 | 8,239,394.85(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

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Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 21-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032116316374 | FCM- 250321FS3QTI | 8,215,100.10 | | 24,294.75(Cr) |
| 21-03-2025 | SBINR12025032179301687 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085974899 | | 8,275,600.10 | 8,299,894.85(Cr) |
| 21-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032116316901 | FCM- 250321FS51OI | 8,115,100.00 | | 184,794.85(Cr) |
| 21-03-2025 | SBINR12025032179308157 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085977777 | | 8,421,200.20 | 8,605,995.05(Cr) |
| 21-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032116325623 | FCM- 250321FS5JJY | 8,265,100.00 | | 340,895.05(Cr) |
| 21-03-2025 | SBINR12025032179317129 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085982362 | | 8,125,100.20 | 8,465,995.25(Cr) |
| 21-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032116321392 | FCM- 250321FS79WH | 8,415,100.00 | | 50,895.25(Cr) |
| 21-03-2025 | SBINR12025032179322707 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085985585 | | 8,241,200.20 | 8,292,095.45(Cr) |
| 21-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032116326339 | FCM- 250321FS90HD | 8,231,300.00 | | 60,795.45(Cr) |
| 21-03-2025 | SBINR12025032179329048 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0085988878 | | 8,316,200.20 | 8,376,995.65(Cr) |
| 21-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032116328419 | FCM- 250321FSB2GB | 8,301,200.00 | | 75,795.65(Cr) |
| 24-03-2025 | SBINR12025032479422777 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086028562 | | 8,210,200.20 | 8,285,995.85(Cr) |
| 24-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032416336171 | FCM- 250324FSXT64 | 8,201,200.20 | | 84,795.65(Cr) |
| 24-03-2025 | SBINR12025032479446353 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086036684 | | 8,175,600.20 | 8,260,395.85(Cr) |
| 24-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032416341007 | FCM- 250324FSZCHC | 8,165,100.20 | | 95,295.65(Cr) |
| 24-03-2025 | SBINR12025032479448865 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086037607 | | 8,056,100.20 | 8,151,395.85(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReIn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

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IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|---|--------------------|-----------------|--------------|------------------|
| 24-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032416336780 | FCM-250324FSZVKF | 8,046,100.20 | | 105,295.65(Cr) |
| 24-03-2025 | SBINR12025032479451248 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086038362 | | 8,125,600.20 | 8,230,895.85(Cr) |
| 24-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032416341124 | FCM-250324FT02AU | 8,115,600.20 | | 115,295.65(Cr) |
| 24-03-2025 | SBINR12025032479454088 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086039337 | | 8,310,600.20 | 8,425,895.85(Cr) |
| 24-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032416341203 | FCM-250324FT04RJ | 8,301,200.50 | | 124,695.35(Cr) |
| 24-03-2025 | SBINR12025032479458522 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086041085 | | 8,211,400.20 | 8,336,095.55(Cr) |
| 24-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032416337075 | FCM-250324FT0HPA | 8,201,200.63 | | 134,894.92(Cr) |
| 24-03-2025 | RATNR52025032400857384 S VIGNESH SHISHIR SHREE B | RTGSINW-0086043891 | | 8,078,100.60 | 8,212,995.52(Cr) |
| 24-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032416343831 | FCM-250324FT0FZ8 | 8,034,100.20 | | 178,895.32(Cr) |
| 24-03-2025 | RATNR52025032400862931 S VIGNESH SHISHIR SHREE B | RTGSINW-0086046801 | | 8,105,600.70 | 8,284,496.02(Cr) |
| 24-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032416341737 | FCM-250324FT1CJJ | 8,165,400.20 | | 119,095.82(Cr) |
| 24-03-2025 | RATNR52025032400866425 S VIGNESH SHISHIR SHREE B | RTGSINW-0086048027 | | 8,220,100.70 | 8,339,196.52(Cr) |
| 24-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032416341862 | FCM-250324FT1G3C | 8,097,500.20 | | 241,696.32(Cr) |
| 24-03-2025 | RATNR52025032400870210 S VIGNESH SHISHIR SHREE B | RTGSINW-0086050021 | | 8,140,100.40 | 8,381,796.72(Cr) |
| 24-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032416344892 | FCM-250324FT3AZ9 | 8,101,500.60 | | 280,296.12(Cr) |
| 24-03-2025 | RATNR52025032400899346 S VIGNESH SHISHIR SHREE B | RTGSINW-0086058523 | | 8,210,100.70 | 8,490,396.82(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 24-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032416348471 | FCM-250324FT3OQB | 8,185,600.20 | | 304,796.62(Cr) |
| 24-03-2025 | RATNR52025032400900556 S VIGNESH SHISHIR SHREE B | RTGSINW-0086059459 | | 7,951,700.80 | 8,256,497.42(Cr) |
| 24-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032416348539 | FCM-250324FT3Q30 | 8,001,600.50 | | 254,896.92(Cr) |
| 24-03-2025 | RATNR52025032400904229 S VIGNESH SHISHIR SHREE B | RTGSINW-0086061068 | | 1,294,296.10 | 1,549,193.02(Cr) |
| 24-03-2025 | 000431619798 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1162158184 | | 6,801,200.10 | 8,350,393.12(Cr) |
| 24-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032416345470 | FCM-250324FT49GX | 8,326,100.70 | | 24,292.42(Cr) |
| 25-03-2025 | SBINR12025032579620672 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086104293 | | 8,075,600.20 | 8,099,892.62(Cr) |
| 25-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032516362714 | FCM-250325FTK9E5 | 8,079,100.20 | | 20,792.42(Cr) |
| 25-03-2025 | SBINR12025032579622798 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086105317 | | 8,120,600.20 | 8,141,392.62(Cr) |
| 25-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032516367491 | FCM-250325FTKEYI | 8,110,200.20 | | 31,192.42(Cr) |
| 25-03-2025 | SBINR12025032579623192 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086105483 | | 8,216,400.20 | 8,247,592.62(Cr) |
| 25-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032516362732 | FCM-250325FTKA6D | 8,206,100.20 | | 41,492.42(Cr) |
| 25-03-2025 | SBINR12025032579623672 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086105700 | | 8,166,400.20 | 8,207,892.62(Cr) |
| 25-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032516367509 | FCM-250325FTKFM6 | 8,156,100.20 | | 51,792.42(Cr) |
| 25-03-2025 | SBINR12025032579624531 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086106049 | | 8,044,500.20 | 8,096,292.62(Cr) |
| 25-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032516367523 | FCM-250325FTKG3C | 8,034,100.20 | | 62,192.42(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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|------------|--|--------------------|-----------------|--------------|------------------|
| 25-03-2025 | SBINR12025032579625707 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086106494 | | 8,132,600.50 | 8,194,792.92(Cr) |
| 25-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032516367544 | FCM-250325FTKGUP | 8,123,100.20 | | 71,692.72(Cr) |
| 25-03-2025 | RATNR52025032500083857 S VIGNESH SHISHIR SHREE B | RTGSINW-0086107098 | | 8,044,100.20 | 8,115,792.92(Cr) |
| 25-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032516362878 | FCM-250325FTKE8D | 8,016,200.20 | | 99,592.72(Cr) |
| 25-03-2025 | RATNR52025032500149083 S VIGNESH SHISHIR SHREE B | RTGSINW-0086131903 | | 8,120,100.70 | 8,219,693.42(Cr) |
| 25-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032516361706 | FCM-250325FTPQM6 | 8,097,100.60 | | 122,592.82(Cr) |
| 25-03-2025 | RATNR52025032500153649 S VIGNESH SHISHIR SHREE B | RTGSINW-0086134420 | | 8,150,100.75 | 8,272,693.57(Cr) |
| 25-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032516370478 | FCM-250325FTRHJ7 | 8,133,600.20 | | 139,093.37(Cr) |
| 25-03-2025 | RATNR52025032500169160 S VIGNESH SHISHIR SHREE B | RTGSINW-0086141814 | | 8,215,600.80 | 8,354,694.17(Cr) |
| 25-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032516370702 | FCM-250325FTRMV6 | 8,140,600.50 | | 214,093.67(Cr) |
| 25-03-2025 | RATNR52025032500178390 S VIGNESH SHISHIR SHREE B | RTGSINW-0086144333 | | 8,175,100.80 | 8,389,194.47(Cr) |
| 25-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032516365957 | FCM-250325FTRVAG | 8,187,900.20 | | 201,294.27(Cr) |
| 25-03-2025 | RATNR52025032500181777 S VIGNESH SHISHIR SHREE B | RTGSINW-0086147016 | | 8,215,600.70 | 8,416,894.97(Cr) |
| 25-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032516366153 | FCM-250325FTSI8O | 8,170,600.20 | | 246,294.77(Cr) |
| 25-03-2025 | SBINR12025032579732714 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086148542 | | 8,026,400.20 | 8,272,694.97(Cr) |
| 25-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032516366348 | FCM-250325FTT69V | 8,201,100.20 | | 71,594.77(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 26-03-2025 | SBINR12025032679792917 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086174944 | | 8,210,500.20 | 8,282,094.97(Cr) |
| 26-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032616376060 | FCM-250326FU9W2C | 8,150,100.60 | | 131,994.37(Cr) |
| 26-03-2025 | SBINR12025032679793750 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086175582 | | 8,160,200.20 | 8,292,194.57(Cr) |
| 26-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032616384115 | FCM-250326FUA2HS | 8,015,100.20 | | 277,094.37(Cr) |
| 26-03-2025 | SBINR12025032679794646 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086176011 | | 8,025,600.20 | 8,302,694.57(Cr) |
| 26-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032616379680 | FCM-250326FUA8FU | 8,201,600.20 | | 101,094.37(Cr) |
| 26-03-2025 | SBINR12025032679794916 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086176202 | | 8,144,200.20 | 8,245,294.57(Cr) |
| 26-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032616384140 | FCM-250326FUA3FQ | 8,240,100.70 | | 5,193.87(Cr) |
| 26-03-2025 | SBINR12025032679795429 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086176483 | | 8,210,600.20 | 8,215,794.07(Cr) |
| 26-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032616376160 | FCM-250326FUACUJ | 8,197,100.00 | | 18,694.07(Cr) |
| 26-03-2025 | SBINR12025032679795886 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086176805 | | 8,211,200.60 | 8,229,894.67(Cr) |
| 26-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032616376201 | FCM-250326FUADGK | 8,180,100.60 | | 49,794.07(Cr) |
| 26-03-2025 | RATNR52025032600329861 S VIGNESH SHISHIR SHREE B | RTGSINW-0086177319 | | 8,065,100.20 | 8,114,894.27(Cr) |
| 26-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616379795 | FCM-250326FUABAR | 8,034,100.60 | | 80,793.67(Cr) |
| 26-03-2025 | RATNR52025032600332286 S VIGNESH SHISHIR SHREE B | RTGSINW-0086177770 | | 8,130,100.20 | 8,210,893.87(Cr) |
| 26-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616376284 | FCM-250326FU AFC2 | 8,096,100.20 | | 114,793.67(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|--------------------|-----------------|--------------|------------------|
| 26-03-2025 | RATNR52025032600334379 S VIGNESH SHISHIR SHREE B | RTGSINW-0086178193 | | 8,155,100.20 | 8,269,893.87(Cr) |
| 26-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616376307 | FCM-250326FUAG0R | 8,101,200.60 | | 168,693.27(Cr) |
| 26-03-2025 | RATNR52025032600335205 S VIGNESH SHISHIR SHREE B | RTGSINW-0086178578 | | 8,001,200.20 | 8,169,893.47(Cr) |
| 26-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616384375 | FCM-250326FUAO1I | 7,994,500.20 | | 175,393.27(Cr) |
| 26-03-2025 | RATNR52025032600337952 S VIGNESH SHISHIR SHREE B | RTGSINW-0086179151 | | 8,140,100.20 | 8,315,493.47(Cr) |
| 26-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616379963 | FCM-250326FUAY3L | 8,096,400.20 | | 219,093.27(Cr) |
| 26-03-2025 | RATNR52025032600340993 S VIGNESH SHISHIR SHREE B | RTGSINW-0086179940 | | 8,197,500.20 | 8,416,593.47(Cr) |
| 26-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616380048 | FCM-250326FUBKU2 | 8,175,600.20 | | 240,993.27(Cr) |
| 26-03-2025 | RATNR52025032600354458 S VIGNESH SHISHIR SHREE B | RTGSINW-0086184886 | | 1,310,898.80 | 1,551,892.07(Cr) |
| 26-03-2025 | 000432071766 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1164286668 | | 6,760,100.20 | 8,311,992.27(Cr) |
| 26-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616385016 | FCM-250326FUCT9F | 8,054,100.20 | | 257,892.07(Cr) |
| 26-03-2025 | 000432080558 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1164309813 | | 8,110,500.20 | 8,368,392.27(Cr) |
| 26-03-2025 | RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616381042 | FCM-250326FUD7PE | 8,097,100.20 | | 271,292.07(Cr) |
| 26-03-2025 | SBINR12025032679837059 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086190576 | | 8,120,500.20 | 8,391,792.27(Cr) |
| 26-03-2025 | RTGS-KODAGU COFFEE TRADER-KKBKR22025032616385323 | FCM-250326FUDEHR | 8,110,100.20 | | 281,692.07(Cr) |
| 26-03-2025 | 000432100976 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW-1164376025 | | 8,051,200.80 | 8,332,892.87(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

Cust.ReIn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|---|------------------------|-----------------|--------------|------------------|
| 26-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032616385894 | FCM- 250326FUF6Y8 | 8,128,400.20 | | 204,492.67(Cr) |
| 26-03-2025 | 000432110770 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW- 1164411784 | | 8,120,500.70 | 8,324,993.37(Cr) |
| 26-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032616388245 | FCM- 250326FUGKJ0 | 8,016,400.50 | | 308,592.87(Cr) |
| 26-03-2025 | 000432122659 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW- 1164447002 | | 8,030,100.70 | 8,338,693.57(Cr) |
| 26-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032616388384 | FCM- 250326FUGPMP | 8,101,500.60 | | 237,192.97(Cr) |
| 26-03-2025 | 000432136185 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW- 1164479685 | | 8,075,100.70 | 8,312,293.67(Cr) |
| 26-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032616392542 | FCM- 250326FUH3WB | 7,995,400.60 | | 316,893.07(Cr) |
| 26-03-2025 | SBINR12025032679879021 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086207846 | | 8,025,600.20 | 8,342,493.27(Cr) |
| 26-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032616392625 | FCM- 250326FUH607 | 8,010,200.20 | | 332,293.07(Cr) |
| 27-03-2025 | SBINR12025032779963607 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086248503 | | 8,022,100.20 | 8,354,393.27(Cr) |
| 27-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032716396756 | FCM- 250327FUY5AO | 8,201,200.60 | | 153,192.67(Cr) |
| 27-03-2025 | SBINR12025032779964222 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086248813 | | 8,166,400.20 | 8,319,592.87(Cr) |
| 27-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032716396775 | FCM- 250327FUY5RE | 8,010,100.50 | | 309,492.37(Cr) |
| 27-03-2025 | SBINR12025032779965319 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086249411 | | 8,074,500.60 | 8,383,992.97(Cr) |
| 27-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032716401062 | FCM- 250327FUYQ4B | 8,144,100.20 | | 239,892.77(Cr) |
| 27-03-2025 | SBINR12025032779977179 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086253347 | | 8,154,200.60 | 8,394,093.37(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReIn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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Branch Phone No. :

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IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|---|--------------------|-----------------|--------------|------------------|
| 27-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032716407205 | FCM-250327FUXXJP | 8,064,100.20 | | 329,993.17(Cr) |
| 27-03-2025 | SBINR12025032779980096 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086254237 | | 8,051,200.20 | 8,381,193.37(Cr) |
| 27-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032716401216 | FCM-250327FUZ9DJ | 8,361,100.20 | | 20,093.17(Cr) |
| 27-03-2025 | SBINR12025032779982403 HIGH OCTANE WORLD WIDE CO | RTGSINW-0086255041 | | 8,210,100.60 | 8,230,193.77(Cr) |
| 27-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032716407380 | FCM-250327FUZFRZ | 8,225,600.20 | | 4,593.57(Cr) |
| 27-03-2025 | RATNR52025032700603524 S VIGNESH SHISHIR SHREE B | RTGSINW-0086256327 | | 8,210,100.20 | 8,214,693.77(Cr) |
| 27-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032716403637 | FCM-250327FUZO1J | 8,201,100.20 | | 13,593.57(Cr) |
| 27-03-2025 | RATNR52025032700606194 S VIGNESH SHISHIR SHREE B | RTGSINW-0086257138 | | 8,076,100.20 | 8,089,693.77(Cr) |
| 27-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032716407569 | FCM-250327FUZK31 | 8,037,100.30 | | 52,593.47(Cr) |
| 27-03-2025 | RATNR52025032700608893 S VIGNESH SHISHIR SHREE B | RTGSINW-0086258753 | | 8,115,200.20 | 8,167,793.67(Cr) |
| 27-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032716401624 | FCM-250327FUZYN7 | 8,150,100.20 | | 17,693.47(Cr) |
| 27-03-2025 | RATNR52025032700620015 S VIGNESH SHISHIR SHREE B | RTGSINW-0086263334 | | 8,082,100.20 | 8,099,793.67(Cr) |
| 27-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032716408041 | FCM-250327FV0R5B | 8,091,500.20 | | 8,293.47(Cr) |
| 27-03-2025 | RATNR52025032700622836 S VIGNESH SHISHIR SHREE B | RTGSINW-0086265685 | | 8,110,200.20 | 8,118,493.67(Cr) |
| 27-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032716408299 | FCM-250327FV1CBV | 8,110,200.20 | | 8,293.47(Cr) |
| 27-03-2025 | RATNR52025032700628891 S VIGNESH SHISHIR SHREE B | RTGSINW-0086269073 | | 8,161,200.20 | 8,169,493.67(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

Period : 01-04-2022 To 31-03-2025

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 27-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032716408516 | FCM- 250327FV1V6A | 8,125,600.20 | | 43,893.47(Cr) |
| 27-03-2025 | 000432364451 S VIGNESH SHISHIR SHREE BHEEMASENA AG | NEFTINW- 1165663988 | | 7,510,100.20 | 7,553,993.67(Cr) |
| 27-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032716415793 | FCM- 250327FVBXOX | 7,490,100.20 | | 63,893.47(Cr) |
| 28-03-2025 | RATNR52025032800859422 S VIGNESH SHISHIR SHREE B | RTGSINW- 0086327551 | | 7,605,200.20 | 7,669,093.67(Cr) |
| 28-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032816428411 | FCM- 250328FVMFRX | 7,585,600.20 | | 83,493.47(Cr) |
| 28-03-2025 | RATNR52025032800865589 S VIGNESH SHISHIR SHREE B | RTGSINW- 0086329690 | | 7,460,100.20 | 7,543,593.67(Cr) |
| 28-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032816420580 | FCM- 250328FVMOOQ | 7,432,100.20 | | 111,493.47(Cr) |
| 28-03-2025 | RATNR52025032800867683 S VIGNESH SHISHIR SHREE B | RTGSINW- 0086330474 | | 7,525,100.20 | 7,636,593.67(Cr) |
| 28-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032816425972 | FCM- 250328FVMYQ0 | 7,524,100.20 | | 112,493.47(Cr) |
| 28-03-2025 | RATNR52025032800870320 S VIGNESH SHISHIR SHREE B | RTGSINW- 0086331559 | | 7,425,100.20 | 7,537,593.67(Cr) |
| 28-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032816426034 | FCM- 250328FVNBBV | 7,502,100.20 | | 35,493.47(Cr) |
| 28-03-2025 | RATNR52025032800872851 S VIGNESH SHISHIR SHREE B | RTGSINW- 0086332525 | | 7,415,200.20 | 7,450,693.67(Cr) |
| 28-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032816426137 | FCM- 250328FVNDC7 | 7,397,400.20 | | 53,293.47(Cr) |
| 28-03-2025 | RATNR52025032800879015 S VIGNESH SHISHIR SHREE B | RTGSINW- 0086334238 | | 4,525,100.20 | 4,578,393.67(Cr) |
| 28-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032816426262 | FCM- 250328FVOZ1O | 4,497,400.20 | | 80,993.47(Cr) |
| 28-03-2025 | RATNR52025032800890505 S VIGNESH SHISHIR SHREE B | RTGSINW- 0086338174 | | 7,855,100.20 | 7,936,093.67(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|------------------------|-----------------|--------------|------------------|
| 28-03-2025 | RTGS-HIGH OCTANE WORLD WI- KKBKR22025032816426634 | FCM- 250328FVT179 | 7,660,188.30 | | 275,905.37(Cr) |
| 28-03-2025 | SBINR12025032880208955 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086345287 | | 7,265,100.20 | 7,541,005.57(Cr) |
| 28-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032816430134 | FCM- 250328FVV38I | 7,510,200.20 | | 30,805.37(Cr) |
| 28-03-2025 | SBINR12025032880222183 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086348710 | | 7,166,400.50 | 7,197,205.87(Cr) |
| 28-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032816437486 | FCM- 250328FVWWNT | 7,146,100.20 | | 51,105.67(Cr) |
| 28-03-2025 | SBINR12025032880227942 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086351155 | | 7,316,400.20 | 7,367,505.87(Cr) |
| 28-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032816432831 | FCM- 250328FW030L | 7,310,100.20 | | 57,405.67(Cr) |
| 28-03-2025 | SBINR12025032880233931 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086353880 | | 7,211,200.20 | 7,268,605.87(Cr) |
| 28-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032816438013 | FCM- 250328FW0XLM | 7,201,200.20 | | 67,405.67(Cr) |
| 28-03-2025 | SBINR12025032880236423 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086355023 | | 7,322,460.20 | 7,389,865.87(Cr) |
| 28-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032816430856 | FCM- 250328FW17EC | 7,312,200.20 | | 77,665.67(Cr) |
| 28-03-2025 | SBINR12025032880242875 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086357775 | | 7,211,600.50 | 7,289,266.17(Cr) |
| 28-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032816438432 | FCM- 250328FW2ER5 | 7,201,600.20 | | 87,665.97(Cr) |
| 28-03-2025 | SBINR12025032880246710 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086359382 | | 4,615,200.20 | 4,702,866.17(Cr) |
| 28-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032816431212 | FCM- 250328FW5KZO | 4,601,200.20 | | 101,665.97(Cr) |
| 28-03-2025 | SBINR12025032880253090 HIGH OCTANE WORLD WIDE CO | RTGSINW- 0086362361 | | 7,011,200.60 | 7,112,866.57(Cr) |

SHREE BHEEMASENA AGRO COMMODITIES ENT

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IFSC Code : KKBK0008082

| Date | Narration | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance |
|------------|--|----------------------|-----------------|-------------|---------------|
| 28-03-2025 | RTGS-KODAGU COFFEE TRADER- KKBKR22025032816433870 | FCM- 250328FW6XND | 7,101,200.60 | | 11,665.97(Cr) |

Statement Summary

| | | |
|-------------------------|---|----------------------|
| Opening Balance | : | 0.00(Cr) |
| Total Withdrawal Amount | : | 6,700,987,514.18(Dr) |
| Total Deposit Amount | : | 6,700,999,180.15(Cr) |
| Closing Balance | : | 11,665.97(Cr) |
| Withdrawal Count | : | 1144 |
| Deposit Count | : | 1221 |